

# Northern California Nevada Cycling Association

## Budget vs. Actuals - P&L Month

April 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
Corporate Contributions	\$ 974	\$ 500	\$ 474	195%
NCNCA Club Membership	554	500	54	111%
Product Sales				
Bibs/Race Numbers	1,000	0	1,000	
Pins	65	0	65	
<b>Total Product Sales</b>	<b>1,065</b>	<b>-</b>	<b>1,065</b>	
Race Surcharges	3,836	833	3,003	460%
Service/Fee Income	-	125	(125)	0%
USAC Rebates	-	2,333	(2,333)	0%
<b>Total Income</b>	<b>6,429</b>	<b>4,292</b>	<b>2,138</b>	<b>150%</b>
<b>Cost of Goods Sold</b>				
Bibs/Race Numbers	1,000	-	1,000	
Pins	65	-	65	
<b>Total Cost of Goods Sold</b>	<b>1,065</b>	<b>-</b>	<b>1,065</b>	
<b>Total Cost of Goods Sold</b>	<b>1,065</b>	<b>-</b>	<b>1,065</b>	
<b>Gross Profit</b>	<b>5,364</b>	<b>4,292</b>	<b>1,073</b>	<b>125%</b>
<b>Expenses</b>				
<b>BOD</b>				
D & O Insurance	58	125	(67)	46%
Liability Insurance	31	23	8	136%
Mileage	9	8	1	109%
USAC	-	83	(83)	0%
<b>Total BOD</b>	<b>98</b>	<b>240</b>	<b>(142)</b>	<b>41%</b>
<b>Business &amp; Operations</b>				
Bank Charges	-	2	(2)	0%
Race Supplies	-	42	(42)	0%
Software and Subscriptions	60	60	-	100%
Storage Unit	190	180	10	106%
Survey Monkey	-	9	(9)	0%
Taxes & Licenses	-	2	(2)	0%
Franchise Tax Board	10	7	3	150%
<b>Total Taxes &amp; Licenses</b>	<b>10</b>	<b>9</b>	<b>1</b>	<b>114%</b>
Website	30	48	(18)	63%
<b>Total Business &amp; Operations</b>	<b>290</b>	<b>349</b>	<b>(59)</b>	<b>83%</b>

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Contractors</b>				
Bookkeeper	417	417	-	100%
Equipment Coordinator	1,250	1,250	-	100%
Mentor Coordinator	83	83	-	100%
Permit Coordinator	500	500	-	100%
Results Coordinator	333	333	-	100%
Upgrade Coordinator	333	333	-	100%
WebMaster	333	333	-	100%
<b>Total Contractors</b>	<b>3,250</b>	<b>3,250</b>	<b>-</b>	<b>100%</b>
<b>Equipment Expense</b>	-	50	(50)	0%
<b>Legal &amp; Professional</b>				
CPA	-	125	(125)	0%
<b>Total Legal &amp; Professional</b>	<b>-</b>	<b>125</b>	<b>(125)</b>	<b>0%</b>
<b>Programs</b>				
Banquet Expenses	-	125	(125)	0%
Grants	-	42	(42)	0%
Championships	-	167	(167)	0%
Dev of Womens Racing	-	90	(90)	0%
Developmental	-	17	(17)	0%
Juniors	-	125	(125)	0%
Mentor	420	167	253	252%
<b>Total Grants</b>	<b>420</b>	<b>606</b>	<b>(186)</b>	<b>69%</b>
<b>Officials</b>				
Clinic	218	42	176	522%
First Response Training	-	83	(83)	0%
New Officials Training	-	58	(58)	0%
Skills Seminars	-	42	(42)	0%
<b>Total Clinic</b>	<b>218</b>	<b>225</b>	<b>(8)</b>	<b>97%</b>
License Reimbursement	-	83	(83)	0%
Meetings	120	8	112	1441%
Travel Costs	-	17	(17)	0%
<b>Total Officials</b>	<b>338</b>	<b>333</b>	<b>4</b>	<b>101%</b>
<b>Total Programs</b>	<b>758</b>	<b>1,065</b>	<b>(307)</b>	<b>71%</b>
<b>Total Expenses</b>	<b>4,395</b>	<b>5,078</b>	<b>(683)</b>	<b>87%</b>
<b>Net Operating Income</b>	<b>969</b>	<b>(787)</b>	<b>1,756</b>	<b>-123%</b>
<b>Other Income</b>				
Interest Income	3	-	3	
<b>Total Other Income</b>	<b>3</b>	<b>-</b>	<b>3</b>	
<b>Net Other Income</b>	<b>3</b>	<b>-</b>	<b>3</b>	
<b>Net Income</b>	<b>\$ 972</b>	<b>\$ (787)</b>	<b>\$ 1,759</b>	<b>-124%</b>

Accrual Basis