

# Northern California Nevada Cycling Association

## Budget vs. Actuals: P&L YTD

January - April, 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
Corporate Contributions	\$ 1,041	\$ 2,000	\$ (959)	52%
NCNCA Club Membership	1,842	2,000	(158)	92%
Product Sales				
Bibs/Race Numbers	1,000	-	1,000	
Pins	65	-	65	
<b>Total Product Sales</b>	<b>1,065</b>	<b>-</b>	<b>1,065</b>	
Race Surcharges	5,705	3,333	2,372	171%
Service/Fee Income	540	500	40	108%
USAC Rebates	2,356	9,333	(6,978)	25%
<b>Total Income</b>	<b>12,548</b>	<b>17,167</b>	<b>(4,618)</b>	<b>73%</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>11,483</b>	<b>17,167</b>	<b>(5,683)</b>	<b>67%</b>
<b>Expenses</b>				
<b>BOD</b>				
D & O Insurance	230	500	(270)	46%
Liability Insurance	125	92	33	136%
Mileage	9	33	(24)	27%
USAC	-	333	(333)	0%
<b>Total BOD</b>	<b>364</b>	<b>958</b>	<b>(594)</b>	<b>38%</b>
<b>Business &amp; Operations</b>				
Bank Charges	12	8	4	144%
Miscellaneous Expense	28	-	28	
Office Supplies and Forms	66	-	66	
Postage	34	-	34	
Race Supplies	-	167	(167)	0%
Software and Subscriptions	240	240	-	100%
Storage Unit	745	720	25	103%
Survey Monkey	-	37	(37)	0%
Taxes & Licenses	-	8	(8)	0%
Franchise Tax Board	10	27	(17)	37%
<b>Total Taxes &amp; Licenses</b>	<b>10</b>	<b>35</b>	<b>(25)</b>	<b>29%</b>
Website	180	190	(10)	95%
<b>Total Business &amp; Operations</b>	<b>1,314</b>	<b>1,397</b>	<b>(83)</b>	<b>94%</b>

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Contractors</b>				
Bookkeeper	1,667	1,667	-	100%
Equipment Coordinator	5,000	5,000	-	100%
Mentor Coordinator	333	333	-	100%
Permit Coordinator	2,000	2,000	-	100%
Results Coordinator	1,333	1,333	-	100%
Upgrade Coordinator	1,333	1,333	-	100%
WebMaster	1,333	1,333	-	100%
<b>Total Contractors</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>100%</b>
Equipment Expense	-	200	(200)	0%
<b>Legal &amp; Professional</b>				
CPA	125	500	(375)	25%
<b>Total Legal &amp; Professional</b>	<b>125</b>	<b>500</b>	<b>(375)</b>	<b>25%</b>
<b>Programs</b>				
Banquet Expenses	-	500	(500)	0%
Grants	-	167	(167)	0%
Championships	-	667	(667)	0%
Dev of Womens Racing	-	358	(358)	0%
Developmental	-	67	(67)	0%
Juniors	500	500	-	100%
Mentor	630	667	(37)	94%
<b>Total Grants</b>	<b>1,130</b>	<b>2,425</b>	<b>(1,295)</b>	<b>47%</b>
<b>Officials</b>				
Clinic	218	167	51	130%
First Response Training	660	333	327	198%
New Officials Training	216	233	(18)	92%
Skills Seminars	-	167	(167)	0%
<b>Total Clinic</b>	<b>1,093</b>	<b>900</b>	<b>193</b>	<b>121%</b>
License Reimbursement	(60)	333	(393)	-18%
Meetings	204	33	171	612%
Travel Costs	-	67	(67)	0%
<b>Total Officials</b>	<b>1,237</b>	<b>1,333</b>	<b>(96)</b>	<b>93%</b>
<b>Total Programs</b>	<b>2,367</b>	<b>4,258</b>	<b>(1,891)</b>	<b>56%</b>
<b>Total Expenses</b>	<b>17,171</b>	<b>20,314</b>	<b>(3,143)</b>	<b>85%</b>
<b>Net Operating Income</b>	<b>(5,688)</b>	<b>(3,147)</b>	<b>(2,541)</b>	<b>181%</b>
<b>Other Income</b>				
Interest Income	13	-	13	
<b>Total Other Income</b>	<b>13</b>	<b>-</b>	<b>13</b>	
<b>Net Other Income</b>	<b>13</b>	<b>-</b>	<b>13</b>	
<b>Net Income</b>	<b>\$ (5,675)</b>	<b>\$ (3,147)</b>	<b>\$ (2,528)</b>	<b>180%</b>

Accrual Basis