

Northern California Nevada Cycling Association
Budget vs. Actuals - P&L Month
August 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ 80	\$ 500	\$ (420)	16%
NCNCA Club Membership	440	500	(60)	88%
Product Sales	-	125	(125)	0%
Race Surcharges	1,655	833	822	199%
USAC Rebates	3,651	2,333	1,318	156%
Total Income	5,826	4,292	1,534	136%
Gross Profit	5,826	4,292	1,534	136%
Expenses				
BOD				
D & O Insurance	58	125	(67)	46%
Liability Insurance	31	23	8	136%
Mileage	-	8	(8)	0%
USAC	-	83	(83)	0%
Total BOD	89	240	(151)	37%
Business & Operations				
Bank Charges	-	2	(2)	0%
Postage	31	-	31	
Race Supplies	-	42	(42)	0%
Software and Subscriptions	70	60	10	117%
Storage Unit	190	180	10	106%
Survey Monkey	-	9	(9)	0%
Taxes & Licenses	-	2	(2)	0%
Franchise Tax Board	-	7	(7)	0%
Total Taxes & Licenses	-	9	(9)	0%
Website	30	48	(18)	63%
Total Business & Operations	320	349	(29)	92%
Contractors				
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%
Total Contractors	3,250	3,250	-	100%
Equipment Expense	-	50	(50)	0%

Legal & Professional				
CPA	-	125	(125)	0%
Total Legal & Professional	-	125	(125)	0%
Programs				
Banquet Expenses	-	125	(125)	0%
Grants	-	42	(42)	0%
Championships	-	167	(167)	0%
Dev of Womens Racing	1,590	90	1,500	1775%
Developmental	-	17	(17)	0%
Juniors	-	125	(125)	0%
Mentor	-	167	(167)	0%
Total Grants	1,590	606	984	262%
Officials				
Clinic	-	42	(42)	0%
First Response Training	-	83	(83)	0%
New Officials Training	-	58	(58)	0%
Skills Seminars	-	42	(42)	0%
Total Clinic	-	225	(225)	0%
License Reimbursement	-	83	(83)	0%
Meetings	-	8	(8)	0%
Travel Costs	-	17	(17)	0%
Total Officials	-	333	(333)	0%
Total Programs	1,590	1,065	525	149%
Total Expenses	5,249	5,078	171	103%
Net Operating Income	577	(787)	1,363	-73%
Other Income				
Interest Income	3	-	3	
Total Other Income	3	-	3	
Net Other Income	3	-	3	
Net Income	\$ 580	\$ (787)	\$ 1,366	-74%

Accrual Basis