

Northern California Nevada Cycling Association
Budget vs. Actuals: FY 2019 Budget - FY19 P&L
February, 2019

	Feb 2019			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ 67	\$ 500	\$ (433)	13%
NCNCA Club Membership	(3,142)	500	(3,642)	-628%
Race Surcharges	500	833	(333)	60%
Service/Fee Income	540	125	415	432%
USAC Rebates	2,356	2,333	22	101%
Total Income	321	4,292	(3,971)	7%
Gross Profit	321	4,292	(3,971)	7%
Expenses				
BOD				
D & O Insurance	(576)	125	(701)	-461%
Liability Insurance	(313)	23	(335)	-1363%
Mileage		8	(8)	0%
USAC		83	(83)	0%
Total BOD	(888)	240	(1,128)	-371%
Business & Operations				
Bank Charges		2	(2)	0%
Race Supplies		42	(42)	0%
Software and Subscriptions	60	60	-	100%
Storage Unit	185	180	5	103%
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	275	349	(74)	79%
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%

Feb 2019				
	Actual	Budget	Over Budget	% of Budget
Legal & Professional				
CPA		125	(125)	0%
Total Legal & Professional	-	125	(125)	0%
Programs				
Banquet Expenses		125	(125)	0%
First Response Training		83	(83)	0%
Grants		42	(42)	0%
Championships		167	(167)	0%
Dev of Womens Racing		90	(90)	0%
Developmental		17	(17)	0%
Juniors	500	125	375	400%
Mentor		167	(167)	0%
Total Grants	500	606	(106)	82%
Officials				
Clinic		42	(42)	0%
First Response Training	660		660	
New Officials Training		58	(58)	0%
Skills Seminars		42	(42)	0%
Total Clinic	660	142	518	466%
License Reimbursement		83	(83)	0%
Meetings		8	(8)	0%
Travel Costs		17	(17)	0%
Total Officials	660	250	410	264%
Total Programs	1,160	1,065	95	109%
Total Expenses	3,797	5,078	(1,282)	75%
Net Operating Income	(3,476)	(787)	(2,689)	442%
Other Income				
Interest Income	3		3	
Total Other Income	3	-	3	
Net Other Income	3	-	3	
Net Income	\$ (3,473)	\$ (787)	\$ (2,686)	441%