

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

	Total			% of
	Actual	Budget	Over Budget	Budget
Income				
Corporate Contributions	\$ -	\$ 500	\$ (500)	0%
NCNCA Club Membership	4,000	500	3,500	800%
Race Surcharges	286	833	(547)	34%
Service/Fee Income	-	125	(125)	0%
USAC Rebates	-	2,333	(2,333)	0%
Total Income	4,286	4,292	(6)	100%
Gross Profit	4,286	4,292	(6)	100%
Expenses				
BOD				
D & O Insurance	691	125	566	553%
Liability Insurance	375	23	352	1636%
Mileage	-	8	(8)	0%
USAC	-	83	(83)	0%
Total BOD	1,066	240	826	445%
Business & Operations				
Bank Charges	12	2	10	577%
Miscellaneous Expense	28	-	28	
Office Supplies and Forms	66	-	66	
Postage	34	-	34	
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	60	48	12	126%
Total Business & Operations	444	349	95	127%
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%

	Total			% of Budget
	Actual	Budget	Over 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	-	125	(125)	0%
Mentor	-	167	(167)	0%
Total Grants	-	606	(606)	0%
Officials				
Clinic	-	42	(42)	0%
New Officials Training	-	58	(58)	0%
Skills Seminars	-	42	(42)	0%
Total Clinic	-	142	(142)	0%
License Reimbursement	-	83	(83)	0%
Meetings	-	8	(8)	0%
Travel Costs	-	17	(17)	0%
Total Officials	-	250	(250)	0%
Total Programs	-	1,065	(1,065)	0%
Total Expenses	4,760	5,078	(318)	94%
Net Operating Income	(474)	(787)	312	60%
Other Income				
Interest Income	3	-	3	
Total Other Income	3	-	3	
Net Other Income	3	-	3	
Net Income	\$ (471)	\$ (787)	\$ 316	60%