

Northern California Nevada Cycling Association

Budget vs. Actuals: P&L YTD

January - July, 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ 94	\$ 3,500	\$ (3,406)	3%
NCNCA Club Membership	3,077	3,500	(423)	88%
Product Sales	540	875	(335)	62%
Bibs/Race Numbers	1,250	-	1,250	
Pins	105	-	105	
Total Product Sales	1,895	875	1,020	217%
Race Surcharges	12,031	5,833	6,197	206%
Service/Fee Income	-	-	-	
USAC Rebates	21,703	16,333	5,370	133%
Total Income	38,799	30,042	8,758	129%
Cost of Goods Sold				
Bibs/Race Numbers	1,209	-	1,209	
Pins	128	-	128	
Total Cost of Goods Sold	1,337	-	1,337	
Inventory Adjustment	543	-	543	
Total Cost of Goods Sold	1,880	-	1,880	
Gross Profit	36,919	30,042	6,877	123%
Expenses				
BOD				
D & O Insurance	403	875	(472)	46%
Liability Insurance	219	160	58	136%
Mileage	9	58	(49)	16%
USAC	-	583	(583)	0%
Total BOD	631	1,677	(1,046)	38%
Business & Operations				
Bank Charges	12	15	(3)	82%
Miscellaneous Expense	28	-	28	
Office Supplies and Forms	71	-	71	
Postage	111	-	111	
Race Supplies	129	292	(163)	44%
Software and Subscriptions	430	420	10	102%
Storage Unit	1,315	1,260	55	104%
Survey Monkey	-	65	(65)	0%
Taxes & Licenses	-	15	(15)	0%
Franchise Tax Board	10	47	(37)	21%
Total Taxes & Licenses	10	61	(51)	16%
Website	270	333	(63)	81%
Total Business & Operations	2,376	2,445	(69)	97%

	Total			
	Actual	Budget	Over Budget	% of Budget
Contractors				
Bookkeeper	2,917	2,917	-	100%
Equipment Coordinator	8,750	8,750	-	100%
Mentor Coordinator	583	583	-	100%
Permit Coordinator	3,500	3,500	-	100%
Results Coordinator	2,333	2,333	-	100%
Upgrade Coordinator	2,333	2,333	-	100%
WebMaster	2,333	2,333	-	100%
Total Contractors	22,750	22,750	-	100%
Equipment Expense	97	350	(254)	28%
Legal & Professional				
CPA	125	875	(750)	14%
Total Legal & Professional	125	875	(750)	14%
Programs				
Banquet Expenses	-	875	(875)	0%
First Response Training	660	-	660	
Grants	-	292	(292)	0%
Championships	2,000	1,167	833	171%
Dev of Womens Racing	-	627	(627)	0%
Developmental	-	117	(117)	0%
Juniors	500	875	(375)	57%
Mentor	805	1,167	(362)	69%
Total Grants	3,305	4,244	(939)	78%
Officials				
Clinic	218	292	(74)	75%
First Response Training	-	583	(583)	0%
New Officials Training	466	408	57	114%
Skills Seminars	100	292	(192)	34%
Total Clinic	783	1,575	(792)	50%
License Reimbursement	(60)	583	(643)	-10%
Meetings	204	58	146	350%
Officials-Other Expense	-	-	-	
Travel Costs	-	117	(117)	0%
Total Officials	927	2,333	(1,406)	40%
Total Programs	4,892	7,452	(2,560)	66%
Total Expenses	30,870	35,549	(4,679)	87%
Net Operating Income	6,049	(5,507)	11,556	-110%
Other Income				
Interest Income	22	-	22	
Total Other Income	22	-	22	
Net Other Income	22	-	22	
Net Income	\$ 6,071	\$ (5,507)	\$ 11,578	-110%

Accrual Basis