

Northern California Nevada Cycling Association

Budget vs. Actuals - P&L Month

June 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ (974)	\$ 500	\$ (1,474)	-195%
NCNCA Club Membership	440	500	(60)	88%
Product Sales	540	125	415	432%
Bibs/Race Numbers	500	0	500	
Pins	40	0	40	
Total Product Sales	1,080	125	955	864%
Race Surcharges	3,276	833	2,442	393%
Service/Fee Income	(540)	-	(540)	
USAC Rebates	-	2,333	(2,333)	0%
Total Income	3,281	4,292	(1,011)	76%
Cost of Goods Sold				
Bibs/Race Numbers	500	-	500	
Pins	43	-	43	
Total Cost of Goods Sold	543	-	543	
Total Cost of Goods Sold	543	-	543	
Gross Profit	2,738	4,292	(1,554)	64%
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	53	-	53	
Race Supplies	129	42	87	309%
Software and Subscriptions	60	60	-	100%
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	462	349	112	132%

	Actual	Budget	Over Budget	% of Budget
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	97	50	47	193%
Legal & Professional				
CPA	-	125	(125)	0%
Total Legal & Professional	-	125	(125)	0%
Programs				
Banquet Expenses	-	125	(125)	0%
Grants	-	42	(42)	0%
Championships	500	167	333	300%
Dev of Womens Racing	-	90	(90)	0%
Developmental	-	17	(17)	0%
Juniors	-	125	(125)	0%
Mentor	175	167	8	105%
Total Grants	675	606	69	111%
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	675	1,065	(390)	63%
Total Expenses	4,572	5,078	(507)	90%
Net Operating Income	(1,834)	(787)	(1,047)	233%
Other Income				
Interest Income	3	-	3	
Total Other Income	3	-	3	
Net Other Income	3	-	3	
Net Income	\$ (1,831)	\$ (787)	\$ (1,044)	233%

Accrual Basis