

Northern California Nevada Cycling Association
Budget vs. Actuals: P&L YTD
January - June, 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ 67	\$ 3,000	\$ (2,933)	2%
NCNCA Club Membership	2,638	3,000	(362)	88%
Product Sales	540	750	(210)	72%
Bibs/Race Numbers	1,250	-	1,250	
Pins	105	-	105	
Total Product Sales	1,895	750	1,145	253%
Race Surcharges	11,156	5,000	6,156	223%
Service/Fee Income	-	-	-	
USAC Rebates	21,703	14,000	7,703	155%
Total Income	37,458	25,750	11,708	145%
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	35,578	25,750	9,828	138%
Expenses				
BOD				
D & O Insurance	345	750	(405)	46%
Liability Insurance	188	138	50	136%
Mileage	9	50	(41)	18%
USAC	-	500	(500)	0%
Total BOD	542	1,437	(895)	38%
Business & Operations				
Bank Charges	12	12	(0)	96%
Miscellaneous Expense	28	-	28	
Office Supplies and Forms	69	-	69	
Postage	111	-	111	
Race Supplies	129	250	(121)	52%
Software and Subscriptions	360	360	(0)	100%
Storage Unit	1,125	1,080	45	104%
Survey Monkey	-	56	(56)	0%
Taxes & Licenses	-	12	(12)	0%
Franchise Tax Board	10	40	(30)	25%
Total Taxes & Licenses	10	53	(43)	19%
Website	240	285	(45)	84%
Total Business & Operations	2,084	2,096	(12)	99%

	Actual	Budget	Over Budget	% of Budget
Contractors				
Bookkeeper	2,500	2,500	-	100%
Equipment Coordinator	7,500	7,500	-	100%
Mentor Coordinator	500	500	-	100%
Permit Coordinator	3,000	3,000	-	100%
Results Coordinator	2,000	2,000	-	100%
Upgrade Coordinator	2,000	2,000	-	100%
WebMaster	2,000	2,000	-	100%
Total Contractors	19,500	19,500	-	100%
Equipment Expense	97	300	(204)	32%
Legal & Professional				
CPA	125	750	(625)	17%
Total Legal & Professional	125	750	(625)	17%
Programs	-	-	-	
Banquet Expenses	-	750	(750)	0%
Grants	-	250	(250)	0%
Championships	1,500	1,000	500	150%
Dev of Womens Racing	-	537	(537)	0%
Developmental	-	100	(100)	0%
Juniors	500	750	(250)	67%
Mentor	805	1,000	(195)	80%
Total Grants	2,805	3,638	(833)	77%
Officials				
Clinic	218	250	(33)	87%
First Response Training	660	500	160	132%
New Officials Training	466	350	116	133%
Skills Seminars	-	250	(250)	0%
Total Clinic	1,343	1,350	(7)	99%
License Reimbursement	(60)	500	(560)	-12%
Meetings	204	50	154	408%
Officials-Other Expense	200	-	200	
Travel Costs	-	100	(100)	0%
Total Officials	1,687	2,000	(313)	84%
Total Programs	4,492	6,388	(1,895)	70%
Total Expenses	26,840	30,470	(3,631)	88%
Net Operating Income	8,738	(4,721)	13,458	-185%
Other Income				
Interest Income	19	-	19	
Total Other Income	19	-	19	
Net Other Income	19	-	19	
Net Income	\$ 8,757	\$ (4,721)	\$ 13,478	-186%

Accrual Basis