

# Northern California Nevada Cycling Association

## Budget vs. Actuals - P&L Month

May 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
Corporate Contributions	\$ -	\$ 500	\$ (500)	0%
NCNCA Club Membership	356	500	(144)	71%
Product Sales	-	-	-	
Bibs/Race Numbers	250	-	250	
Pins	40	-	40	
<b>Total Product Sales</b>	<b>290</b>	<b>-</b>	<b>290</b>	
Race Surcharges	2,175	833	1,342	261%
Service/Fee Income	-	125	(125)	0%
USAC Rebates	19,347	2,333	17,014	829%
<b>Total Income</b>	<b>22,168</b>	<b>4,292</b>	<b>17,877</b>	<b>517%</b>
<b>Cost of Goods Sold</b>				
Bibs/Race Numbers	209	-	209	
Pins	63	-	63	
<b>Total Cost of Goods Sold</b>	<b>272</b>	<b>-</b>	<b>272</b>	
Inventory Adjustment	543	-	543	
<b>Total Cost of Goods Sold</b>	<b>815</b>	<b>-</b>	<b>815</b>	
<b>Gross Profit</b>	<b>21,353</b>	<b>4,292</b>	<b>17,062</b>	<b>498%</b>
<b>Expenses</b>				
<b>BOD</b>				
D & O Insurance	58	125	(67)	46%
Liability Insurance	31	23	8	136%
Mileage	-	8	(8)	0%
USAC	-	83	(83)	0%
<b>Total BOD</b>	<b>89</b>	<b>240</b>	<b>(151)</b>	<b>37%</b>
<b>Business &amp; Operations</b>				
Bank Charges	-	2	(2)	0%
Office Supplies and Forms	4	-	4	
Postage	24	-	24	
Race Supplies	-	42	(42)	0%
Software and Subscriptions	60	60	(0)	100%
Storage Unit	190	180	10	106%
Survey Monkey	-	9	(9)	0%
Taxes & Licenses	-	2	(2)	0%
Franchise Tax Board	-	7	(7)	0%
<b>Total Taxes &amp; Licenses</b>	<b>-</b>	<b>9</b>	<b>(9)</b>	<b>0%</b>
Website	30	48	(18)	63%
<b>Total Business &amp; Operations</b>	<b>308</b>	<b>349</b>	<b>(41)</b>	<b>88%</b>

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Contractors</b>				
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%
<b>Total Contractors</b>	<b>3,250</b>	<b>3,250</b>	<b>-</b>	<b>100%</b>
Equipment Expense	-	50	(50)	0%
<b>Legal &amp; Professional</b>				
CPA	-	125	(125)	0%
<b>Total Legal &amp; Professional</b>	<b>-</b>	<b>125</b>	<b>(125)</b>	<b>0%</b>
<b>Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Banquet Expenses	-	125	(125)	0%
Grants	-	42	(42)	0%
Championships	1,000	167	833	600%
Dev of Womens Racing	-	90	(90)	0%
Developmental	-	17	(17)	0%
Juniors	-	125	(125)	0%
Mentor	-	167	(167)	0%
<b>Total Grants</b>	<b>1,000</b>	<b>606</b>	<b>394</b>	<b>165%</b>
<b>Officials</b>				
Clinic	-	42	(42)	0%
First Response Training	-	83	(83)	0%
New Officials Training	250	58	192	429%
Skills Seminars	-	42	(42)	0%
<b>Total Clinic</b>	<b>250</b>	<b>225</b>	<b>25</b>	<b>111%</b>
License Reimbursement	-	83	(83)	0%
Meetings	-	8	(8)	0%
Officials-Other Expense	200	-	200	
Travel Costs	-	17	(17)	0%
<b>Total Officials</b>	<b>450</b>	<b>333</b>	<b>117</b>	<b>135%</b>
<b>Total Programs</b>	<b>1,450</b>	<b>1,065</b>	<b>385</b>	<b>136%</b>
<b>Total Expenses</b>	<b>5,097</b>	<b>5,078</b>	<b>19</b>	<b>100%</b>
<b>Net Operating Income</b>	<b>16,256</b>	<b>(787)</b>	<b>17,043</b>	<b>-2066%</b>
<b>Other Income</b>				
Interest Income	3	-	3	
<b>Total Other Income</b>	<b>3</b>	<b>-</b>	<b>3</b>	
<b>Net Other Income</b>	<b>3</b>	<b>-</b>	<b>3</b>	
<b>Net Income</b>	<b>\$ 16,259</b>	<b>\$ (787)</b>	<b>\$ 17,046</b>	<b>-2067%</b>

Accrual Basis