

# Northern California Nevada Cycling Association

## Budget vs. Actuals - P&L Month

November 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
Corporate Contributions	\$ -	\$ 500	\$ (500)	0%
NCNCA Club Membership	450	500	(50)	90%
Product Sales	-	125	(125)	0%
Race Surcharges	-	833	(833)	0%
USAC Rebates	-	2,333	(2,333)	0%
<b>Total Income</b>	<b>450</b>	<b>4,292</b>	<b>(3,842)</b>	<b>10%</b>
<b>Gross Profit</b>	<b>450</b>	<b>4,292</b>	<b>(3,842)</b>	<b>10%</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	54	-	54	
Postage	22	-	22	
Race Supplies	10	42	(32)	24%
Software and Subscriptions	70	60	10	117%
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>377</b>	<b>349</b>	<b>27</b>	<b>108%</b>
<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>125</b>	<b>(125)</b>	<b>0%</b>
<b>Programs</b>				
Banquet Expenses	-	125	(125)	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%
<b>Total Grants</b>	-	<b>606</b>	<b>(606)</b>	<b>0%</b>
<b>Officials</b>				
Clinic	-	42	(42)	0%
First Response Training	-	83	(83)	0%
New Officials Training	-	58	(58)	0%
Skills Seminars	-	42	(42)	0%
<b>Total Clinic</b>	-	<b>225</b>	<b>(225)</b>	<b>0%</b>
License Reimbursement	900	83	817	1080%
Meetings	-	8	(8)	0%
Travel Costs	-	17	(17)	0%
<b>Total Officials</b>	<b>900</b>	<b>333</b>	<b>567</b>	<b>270%</b>
<b>Total Programs</b>	<b>900</b>	<b>1,065</b>	<b>(165)</b>	<b>85%</b>
<b>Total Expenses</b>	<b>4,615</b>	<b>5,078</b>	<b>(463)</b>	<b>91%</b>
<b>Net Operating Income</b>	<b>(4,165)</b>	<b>(787)</b>	<b>(3,379)</b>	<b>529%</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>\$ (4,163)</b>	<b>\$ (787)</b>	<b>\$ (3,376)</b>	<b>529%</b>

Accrual Basis