

**Northern California Nevada Cycling Association**  
**Budget vs. Actuals - P&L Month**  
**October 2019**

	Total			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
Corporate Contributions	\$ -	\$ 500	\$ (500)	0%
NCNCA Club Membership	544	500	44	109%
Product Sales	-	125	(125)	0%
Race Surcharges	965	833	131	116%
USAC Rebates	2,768	2,333	435	119%
<b>Total Income</b>	<b>4,277</b>	<b>4,292</b>	<b>(15)</b>	<b>100%</b>
<b>Gross Profit</b>	<b>4,277</b>	<b>4,292</b>	<b>(15)</b>	<b>100%</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%
Race Supplies	-	42	(42)	0%
Software and Subscriptions	70	60	10	117%
Storage Unit	190	180	10	106%
Survey Monkey	297	9	288	3211%
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>587</b>	<b>349</b>	<b>238</b>	<b>168%</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>-</b>	<b>125</b>	<b>(125)</b>	<b>0%</b>
<b>Programs</b>				
Banquet Expenses	839	125	714	671%
Grants	-	42	(42)	0%
Championships	-	167	(167)	0%
Dev of Womens Racing	-	90	(90)	0%
Developmental	-	17	(17)	0%
Juniors	-	125	(125)	0%
Mentor	140	167	(27)	84%
<b>Total Grants</b>	<b>140</b>	<b>606</b>	<b>(466)</b>	<b>23%</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>-</b>	<b>225</b>	<b>(225)</b>	<b>0%</b>
License Reimbursement	-	83	(83)	0%
Meetings	-	8	(8)	0%
Travel Costs	-	17	(17)	0%
<b>Total Officials</b>	<b>-</b>	<b>333</b>	<b>(333)</b>	<b>0%</b>
<b>Total Programs</b>	<b>979</b>	<b>1,065</b>	<b>(86)</b>	<b>92%</b>
<b>Total Expenses</b>	<b>4,905</b>	<b>5,078</b>	<b>(174)</b>	<b>97%</b>
<b>Net Operating Income</b>	<b>(628)</b>	<b>(787)</b>	<b>159</b>	<b>80%</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>\$ (625)</b>	<b>\$ (787)</b>	<b>\$ 162</b>	<b>79%</b>

Accrual Basis