

2023 NCNCA budget approved 1/16/2023		
<b>Revenues and gains</b>		
Racing Fees		
	Local association fee	\$ 19,000
	USAC rebates	\$ 2,100
	BikeReg rebate	\$ 2,400
	<i>Total racing fees</i>	<b>\$ 23,500</b>
Other revenue		
	Championship merchandise	\$ -
	Other merch (pins and numbers)	\$ 500
	Club membership fees	\$ 10,000
	Corporate contributions	\$ -
	<i>Total other revenue</i>	<b>\$ 10,500</b>
<b>Total Revenues and gains</b>		<b>\$ 34,000</b>
<b>Expenses and losses</b>		
PROGRAM SERVICES		
Contractors		
	Equipment Manager	\$ 12,000
	Mentor Coordinator	\$ -
	Permit Coordinator	\$ -
	Results Coordinator	\$ -
	<del>Upgrade Coordinator</del>	\$ -
	<i>Total Contractors</i>	<b>\$ 12,000</b>
Events		
	<b>Race events</b>	
	Mentoring	\$ 1,000
	<i>Total mentoring</i>	<b>\$ 1,000</b>
	<u>Officials</u>	
	Annual clinic	\$ 400
	New officials clinic travel	\$ 250
	Continued education and seminars	\$ 200
	License reimbursement	\$ 1,100
	Travel to training	\$ 1,400
	Shirts	\$ 300
	Recruitment of new officials	\$ 300
	<i>Total Officials</i>	<b>\$ 3,950</b>
	<u>Safety</u>	
	First Responder Training	\$ 660
	<i>Total safety</i>	<b>\$ 660</b>
	<u>Other events</u>	
	Banquet/Community Events	\$ 2,000
	Awards	\$ 400
	BAR/BAT	\$ -
	Other series	\$ -
	<i>Total Other events</i>	<b>\$ 2,400</b>
	<i>Total Events</i>	<b>\$ 8,010</b>
Developmental Programs		
	Championship stipends	\$ 3,250
	Juniors	\$ 1,000
	Women	\$ 1,000
	Grants	\$ -
	Other	\$ -
	<u>DEI</u>	
	- free race entries/community outreach	\$ 1,000
	-business cards	\$ 50
	<i>Total DEI</i>	<b>\$ 1,050</b>
	<i>Total Development programs</i>	<b>\$ 6,300</b>
<b>TOTAL PROGRAM SERVICES</b>		<b>\$ 26,310</b>
SUPPORTING SERVICES		
Contractors		
	Bookkeeper	\$ 4,800
	Webmaster	\$ 1,200
	Officials assigner	\$ -
	<i>Total Contractors</i>	<b>\$ 6,000</b>
Insurance		
	D&O	\$ 900
	Liability	\$ 450
	<i>Total Insurance</i>	<b>\$ 1,350</b>
Professional fees		
	CPA	\$ 150
	<i>Total Professional fees</i>	<b>\$ 150</b>
Subscriptions		
	Bookkeeping	\$ 1,020
	Website	
	Yearly hosting fee	\$ 443
	Other fees: Domain	\$ 30
	Other fees: SSL certificate	\$ 30
	Other fees: Plug-in event bar	\$ 89
	Other fees: Plug-in event calendar	\$ 89
	Zoom meetings	\$ 161
	SurveyMonkey	\$ 99
	Other software	\$ -
	<i>Total subscriptions</i>	<b>\$ 1,962</b>
Taxes and filing fees		
	Franchise Tax board	\$ 80
	Filing fee	\$ 220
	<i>Total taxes and filing fees</i>	<b>\$ 300</b>
Other Expenses		
	<u>Rent</u>	
	Storage facility	\$ 2,904
	Travel	
	USAC summit	\$ -
	mileage	\$ -
	<u>Equipment maintenance</u>	
	AED	\$ -
	Camera cables	\$ -
	First aid	\$ 250
	Batteries	\$ -
	Misc	\$ -
	Lap card system (cards, parts, bags, bells)	\$ 720
	Finish Line Laptops	\$ 2,500
	Battery backup units for Camera / Laptops	\$ 600
	Depreciation	\$ 1,599
	Bank Fees	\$ -
	<u>Administration</u>	
	Office supplies & printing	\$ 250
	Postage	\$ 100
	Checks	\$ -
	<i>Total other Expenses</i>	<b>\$ 8,923</b>
<b>TOTAL SUPPORTING SERVICES</b>		<b>\$ 18,685</b>
<b>Total Expenses and Losses</b>		<b>\$ 44,995</b>
<b>Net operating income</b>		<b>\$ (10,995)</b>
<b>Other Income (Interest income)</b>		<b>\$ 30</b>
<b>Total Net Income</b>		<b>\$ (10,965)</b>