

Northern California Nevada Cycling Association

Budget vs. Actuals - P&L Month

December 2019

	Total			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ -	\$ 500	\$ (500)	0%
NCNCA Club Membership	450	500	(50)	90%
Product Sales	-	125	(125)	0%
Race Surcharges	178	833	(655)	21%
USAC Rebates	-	2,333	(2,333)	0%
Total Income	628	4,292	(3,664)	15%
Gross Profit	628	4,292	(3,664)	15%
Expenses				
Bad Debt	41	-	41	
BOD				
D & O Insurance	58	125	(67)	46%
Liability Insurance	31	23	8	137%
Mileage	-	8	(8)	0%
USAC	-	83	(83)	0%
Total BOD	89	240	(151)	37%
Business & Operations				
Bank Charges	-	2	(2)	0%
Depreciation Expense	(2,829)	-	(2,829)	
Postage	10	-	10	
Race Supplies	-	42	(42)	0%
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%
Total Taxes & Licenses	-	9	(9)	0%
Website	60	48	12	126%
Total Business & Operations	(2,498)	349	(2,848)	-715%
Contractors				
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%
Total Contractors	3,250	3,250	-	100%
Equipment Expense	-	50	(50)	0%

		Total			
		Actual	Budget	Over Budget	% of Budget
Legal & Professional					
CPA		-	125	(125)	0%
Total Legal & Professional		-	125	(125)	0%
Programs					
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%
Total Grants		-	606	(606)	0%
Officials					
Clinic		-	42	(42)	0%
First Response Training		-	83	(83)	0%
New Officials Training		-	58	(58)	0%
Skills Seminars		-	42	(42)	0%
Total Clinic		-	225	(225)	0%
License Reimbursement		-	83	(83)	0%
Meetings		-	8	(8)	0%
Travel Costs		-	17	(17)	0%
Total Officials		-	333	(333)	0%
Total Programs		-	1,065	(1,065)	0%
Total Expenses		882	5,078	(4,197)	17%
Net Operating Income		(254)	(787)	533	32%
Other Income					
Interest Income		3	-	3	
Total Other Income		3	-	3	
Net Other Income		3	-	3	
Net Income		\$ (251)	\$ (787)	\$ 536	32%

Accrual Basis