

Northern California Nevada Cycling Association
Budget vs. Actuals: FY 2019 Budget - FY19 P&L
January - February, 2019

	Total			% of
	Actual	Budget	Over Budget	Budget
Income				
Corporate Contributions	\$ 67	\$ 1,000	\$ (933)	7%
NCNCA Club Membership	858	1,000	(142)	86%
Race Surcharges	786	1,667	(881)	47%
Service/Fee Income	540	250	290	216%
USAC Rebates	2,356	4,667	(2,311)	50%
Total Income	4,607	8,583	(3,977)	54%
Gross Profit	4,607	8,583	(3,977)	54%
Expenses				
BOD				
D & O Insurance	115	250	(135)	46%
Liability Insurance	63	46	17	136%
Mileage	-	17	(17)	0%
USAC	-	167	(167)	0%
Total BOD	178	479	(302)	37%
Business & Operations				
Bank Charges	12	4	8	288%
Miscellaneous Expense	28	-	28	
Office Supplies and Forms	66	-	66	
Postage	34	-	34	
Race Supplies	-	83	(83)	0%
Software and Subscriptions	120	120	-	100%
Storage Unit	370	360	10	103%
Survey Monkey	-	19	(19)	0%
Taxes & Licenses	-	4	(4)	0%
Franchise Tax Board	-	13	(13)	0%
Total Taxes & Licenses	-	18	(18)	0%
Website	90	95	(5)	95%
Total Business & Operations	719	699	21	103%
Contractors				
Bookkeeper	833	833	-	100%
Equipment Coordinator	2,500	2,500	-	100%
Mentor Coordinator	167	167	-	100%
Permit Coordinator	1,000	1,000	-	100%
Results Coordinator	667	667	-	100%
Upgrade Coordinator	667	667	-	100%
WebMaster	667	667	-	100%
Total Contractors	6,500	6,500	-	100%
Equipment Expense	-	100	(100)	0%

	Total			% of
	Actual	Budget	Over Budget	Budget
Legal & Professional				
CPA	-	250	(250)	0%
Total Legal & Professional	-	250	(250)	0%
Programs				
Banquet Expenses	-	250	(250)	0%
First Response Training	-	167	(167)	0%
Grants	-	83	(83)	0%
Championships	-	333	(333)	0%
Dev of Womens Racing	-	179	(179)	0%
Developmental	-	33	(33)	0%
Juniors	500	250	250	200%
Mentor	-	333	(333)	0%
Total Grants	500	1,213	(713)	41%
Officials				
Clinic	-	83	(83)	0%
First Response Training	660	-	660	
New Officials Training	-	117	(117)	0%
Skills Seminars	-	83	(83)	0%
Total Clinic	660	283	377	233%
License Reimbursement	-	167	(167)	0%
Meetings	-	17	(17)	0%
Travel Costs	-	33	(33)	0%
Total Officials	660	500	160	132%
Total Programs	1,160	2,129	(969)	54%
Total Expenses	8,557	10,157	(1,600)	84%
Net Operating Income	(3,950)	(1,574)	(2,377)	251%
Other Income				
Interest Income	6	-	6	
Total Other Income	6	-	6	
Net Other Income	6	-	6	
Net Income	\$ (3,944)	\$ (1,574)	\$ (2,370)	251%