

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

	Total			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ -	\$ 500	\$ (500)	0%
NCNCA Club Membership	429	500	(71)	86%
Race Surcharges	1,083	833	250	130%
Service/Fee Income	-	125	(125)	0%
USAC Rebates	-	2,333	(2,333)	0%
Total Income	1,512	4,292	(2,779)	35%
Gross Profit	1,512	4,292	(2,779)	35%
Expenses				
BOD				
D & O Insurance	58	125	(67)	46%
Liability Insurance	31	23	8	136%
Mileage	-	8	(8)	0%
USAC	-	83	(83)	0%
Total BOD	89	240	(151)	37%
Business & Operations				
Bank Charges	-	2	(2)	0%
Race Supplies	-	42	(42)	0%
Software and Subscriptions	60	60	-	100%
Storage Unit	185	180	5	103%
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	305	349	(44)	87%
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%
Legal & Professional				
CPA	125	125	-	100%
Total Legal & Professional	125	125	-	100%

	Total			% of
	Actual	Budget	Over Budget	Budget
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	210	167	43	126%
Total Grants	210	606	(396)	35%
Officials				
Clinic	-	42	(42)	0%
First Response Training	-	83	(83)	0%
New Officials Training	216	58	157	370%
Skills Seminars	-	42	(42)	0%
Total Clinic	216	225	(9)	96%
License Reimbursement	(60)	83	(143)	-72%
Meetings	84	8	76	1008%
Travel Costs	-	17	(17)	0%
Total Officials	240	333	(94)	72%
Total Programs	450	1,065	(615)	42%
Total Expenses	4,218	5,078	(860)	83%
Net Operating Income	(2,706)	(787)	(1,920)	344%
Other Income				
Interest Income	3	-	3	
Total Other Income	3	-	3	
Net Other Income	3	-	3	
Net Income	\$ (2,703)	\$ (787)	\$ (1,916)	344%