

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

	Total			
	Actual	Budget	Over Budget	% of Budget
Income				
Corporate Contributions	\$ 67	\$ 1,500	\$ (1,433)	4%
NCNCA Club Membership	1,288	1,500	(212)	86%
Race Surcharges	1,869	2,500	(631)	75%
Service/Fee Income	540	375	165	144%
USAC Rebates	2,356	7,000	(4,644)	34%
Total Income	6,119	12,875	(6,756)	48%
Gross Profit	6,119	12,875	(6,756)	48%
Expenses				
BOD				
D & O Insurance	173	375	(202)	46%
Liability Insurance	94	69	25	136%
Mileage	-	25	(25)	0%
USAC	-	250	(250)	0%
Total BOD	266	719	(452)	37%
Business & Operations				
Bank Charges	12	6	6	192%
Miscellaneous Expense	28	-	28	
Office Supplies and Forms	66	-	66	
Postage	34	-	34	
Race Supplies	-	125	(125)	0%
Software and Subscriptions	180	180	-	100%
Storage Unit	555	540	15	103%
Survey Monkey	-	28	(28)	0%
Taxes & Licenses	-	6	(6)	0%
Franchise Tax Board	-	20	(20)	0%
Total Taxes & Licenses	-	26	(26)	0%
Website	150	143	7	105%
Total Business & Operations	1,024	1,048	(24)	98%
Contractors				
Bookkeeper	1,250	1,250	-	100%
Equipment Coordinator	3,750	3,750	-	100%
Mentor Coordinator	250	250	-	100%
Permit Coordinator	1,500	1,500	-	100%
Results Coordinator	1,000	1,000	-	100%
Upgrade Coordinator	1,000	1,000	-	100%
WebMaster	1,000	1,000	-	100%
Total Contractors	9,750	9,750	-	100%

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	Actual	Budget	Over Budget	% of Budget
Equipment Expense	-	150	(150)	0%
Legal & Professional				
CPA	125	375	(250)	33%
Total Legal & Professional	125	375	(250)	33%
Programs				
Banquet Expenses	-	375	(375)	0%
Grants	-	125	(125)	0%
Championships	-	500	(500)	0%
Dev of Womens Racing	-	269	(269)	0%
Developmental	-	50	(50)	0%
Juniors	500	375	125	133%
Mentor	210	500	(290)	42%
Total Grants	710	1,819	(1,109)	39%
Officials				
Clinic	-	125	(125)	0%
First Response Training	660	250	410	264%
New Officials Training	216	175	41	123%
Skills Seminars	-	125	(125)	0%
Total Clinic	876	675	201	130%
License Reimbursement	(60)	250	(310)	-24%
Meetings	84	25	59	336%
Travel Costs	-	50	(50)	0%
Total Officials	900	1,000	(100)	90%
Total Programs	1,610	3,194	(1,584)	50%
Total Expenses	12,775	15,235	(2,460)	84%
Net Operating Income	(6,657)	(2,360)	(4,296)	282%
Other Income				
Interest Income	10	-	10	
Total Other Income	10	-	10	
Net Other Income	10	-	10	
Net Income	\$ (6,647)	\$ (2,360)	\$ (4,287)	282%