

**NCNCA**  
**Budget vs. Actuals: V2 January - FY15 P&L**  
 January - February, 2015

	TOTAL					
	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
<b>Income</b>						
Corporate Contributions	18,500.00	4,332.00	14,168.00	427.05%	26,000.00	71.15%
NCNCA Club Membership	4,425.00	666.00	3,759.00	664.41%	4,000.00	110.63%
Race Surcharges	2,637.00	4,166.00	-1,529.00	63.30%	25,000.00	10.55%
Service/Fee Income	0.00	250.00	-250.00	0.00%	1,500.00	0.00%
USAC Rebates	0.00	5,500.00	-5,500.00	0.00%	33,000.00	0.00%
<b>Total Income</b>	<b>\$ 25,562.00</b>	<b>\$ 14,914.00</b>	<b>\$ 10,648.00</b>	<b>171.40%</b>	<b>\$ 89,500.00</b>	<b>28.56%</b>
<b>Gross Profit</b>	<b>\$ 25,562.00</b>	<b>\$ 14,914.00</b>	<b>\$ 10,648.00</b>	<b>171.40%</b>	<b>\$ 89,500.00</b>	<b>28.56%</b>
<b>Expenses</b>						
<b>BOD</b>	0.00	0.00	0.00			
D & O Insurance	0.00	216.00	-216.00	0.00%	1,300.00	0.00%
Liability Insurance	0.00	24.00	-24.00	0.00%	150.00	0.00%
Meetings	327.00	332.00	-5.00	98.49%	2,000.00	16.35%
USAC	0.00	166.00	-166.00	0.00%	1,000.00	0.00%
USAC Club Membership	0.00	24.00	-24.00	0.00%	150.00	0.00%
<b>Total BOD</b>	<b>\$ 327.00</b>	<b>\$ 762.00</b>	<b>-\$ 435.00</b>	<b>42.91%</b>	<b>\$ 4,600.00</b>	<b>7.11%</b>
<b>Business &amp; Operations</b>	0.00	0.00	0.00			
Bank Charges	3.00	8.00	-5.00	37.50%	50.00	6.00%
Office Supplies and Forms	82.80	24.00	58.80	345.00%	150.00	55.20%
Postage	21.28	32.00	-10.72	66.50%	200.00	10.64%
Race Supplies	0.00	582.00	-582.00	0.00%	3,500.00	0.00%
Software and Subscriptions	134.82	100.00	34.82	134.82%	600.00	22.47%
Storage Unit	0.00	232.00	-232.00	0.00%	1,400.00	0.00%
Taxes & Licenses	0.00	2.00	-2.00	0.00%	20.00	0.00%
Franchise Tax Board	0.00	0.00	0.00		10.00	0.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 2.00</b>	<b>-\$ 2.00</b>	<b>0.00%</b>	<b>\$ 5,930.00</b>	<b>0.00%</b>
Website	269.39	108.00	161.39	249.44%	650.00	41.44%
<b>Total Business &amp; Operations</b>	<b>\$ 511.29</b>	<b>\$ 1,088.00</b>	<b>-\$ 576.71</b>	<b>46.99%</b>	<b>\$ 6,580.00</b>	<b>7.77%</b>
<b>Contractors</b>	0.00	0.00	0.00			
Equipment Manager	2,500.00	2,500.00	0.00	100.00%	15,000.00	16.67%
Mentor Coordinator	150.00	124.00	26.00	120.97%	750.00	20.00%
Permit Coordinator	1,000.00	1,000.00	0.00	100.00%	6,000.00	16.67%
Results Coordinator	666.66	666.00	0.66	100.10%	4,000.00	16.67%
Upgrade Coordinator	666.66	666.00	0.66	100.10%	4,000.00	16.67%
WebMaster	666.66	666.00	0.66	100.10%	4,000.00	16.67%

<b>Total Contractors</b>	\$ 5,649.98	\$ 5,622.00	\$ 27.98	100.50%	\$ 33,750.00	16.74%
<b>Equipment Expense</b>	0.00	832.00	-832.00	0.00%	5,000.00	0.00%
<b>Legal &amp; Professional</b>	0.00	0.00	0.00			
<b>CPA</b>	450.00	600.00	-150.00	75.00%	3,600.00	12.50%
<b>Total Legal &amp; Professional</b>	\$ 450.00	\$ 600.00	-\$ 150.00	75.00%	\$ 3,600.00	12.50%
<b>Programs</b>	0.00	0.00	0.00			
<b>Banquet Expenses</b>	0.00	500.00	-500.00	0.00%	3,000.00	0.00%
<b>Grants</b>	0.00	0.00	0.00			
<b>Championships</b>	0.00	1,850.00	-1,850.00	0.00%	11,100.00	0.00%
<b>Dev of Womens Racing</b>	31.36	250.00	-218.64	12.54%	1,500.00	2.09%
<b>Developmental</b>	0.00	666.00	-666.00	0.00%	4,000.00	0.00%
<b>Juniors</b>	0.00	416.00	-416.00	0.00%	2,500.00	0.00%
<b>Mentor</b>	0.00	750.00	-750.00	0.00%	4,500.00	0.00%
<b>Point Series</b>	0.00	332.00	-332.00	0.00%	2,000.00	0.00%
<b>Premier Series</b>	0.00	566.00	-566.00	0.00%	3,400.00	0.00%
<b>Race Clean Program</b>	0.00	582.00	-582.00	0.00%	3,500.00	0.00%
<b>Total Grants</b>	\$ 31.36	\$ 5,412.00	-\$ 5,380.64	0.58%	\$ 32,500.00	0.10%
<b>Officials</b>	0.00	0.00	0.00			
<b>Awards</b>	0.00	16.00	-16.00	0.00%	100.00	0.00%
<b>Clinic</b>	0.00	82.00	-82.00	0.00%	500.00	0.00%
<b>First Response Training</b>	0.00	250.00	-250.00	0.00%	1,500.00	0.00%
<b>New Officials Training</b>	218.00	82.00	136.00	265.85%	500.00	43.60%
<b>Skills Seminars</b>	0.00	82.00	-82.00	0.00%	500.00	0.00%
<b>Total Clinic</b>	\$ 218.00	\$ 496.00	-\$ 278.00	43.95%	\$ 3,000.00	7.27%
<b>License Reimbursement</b>	0.00	332.00	-332.00	0.00%	2,000.00	0.00%
<b>Meetings</b>	193.40	40.00	153.40	483.50%	250.00	77.36%
<b>Officials-Other Expense</b>	171.00	0.00	171.00		0.00	
<b>Travel Costs</b>	0.00	0.00	0.00			
<b>Total Officials</b>	\$ 582.40	\$ 884.00	-\$ 301.60	65.88%	\$ 5,350.00	10.89%
<b>Total Programs</b>	\$ 613.76	\$ 6,796.00	-\$ 6,182.24	9.03%	\$ 40,850.00	1.50%
<b>Total Expenses</b>	\$ 7,552.03	\$ 15,700.00	-\$ 8,147.97	48.10%	\$ 94,380.00	8.00%
<b>Net Operating Income</b>	\$ 18,009.97	-\$ 786.00	\$ 18,795.97	-2291.34%	-\$ 4,880.00	-369.06%
<b>Other Income</b>						
<b>Interest Income</b>	8.44	0.00	8.44		0.00	
<b>Total Other Income</b>	\$ 8.44	\$ 0.00	\$ 8.44		\$ 0.00	
<b>Net Other Income</b>	\$ 8.44	\$ 0.00	\$ 8.44		\$ 0.00	
<b>Net Income</b>	\$ 18,018.41	-\$ 786.00	\$ 18,804.41	-2292.42%	-\$ 4,880.00	-369.23%

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