

NCNCA
Budget vs. Actuals: V2 January - FY15 P&L
March 2015

	Mar 2015			
	Actual	Budget	over Budget	% of Budget
Income				
Corporate Contributions		2,166.00	-2,166.00	0.00%
NCNCA Club Membership	400.00	333.00	67.00	120.12%
Officials Clinics	100.00		100.00	
Race Surcharges	4,475.00	2,083.00	2,392.00	214.83%
Service/Fee Income	615.00	125.00	490.00	492.00%
USAC Rebates	2,857.00	2,750.00	107.00	103.89%
Total Income	\$ 8,447.00	\$ 7,457.00	\$ 990.00	113.28%
Gross Profit	\$ 8,447.00	\$ 7,457.00	\$ 990.00	113.28%
Expenses				
BOD			0.00	
D & O Insurance		108.00	-108.00	0.00%
Liability Insurance		12.00	-12.00	0.00%
Meetings	163.50	166.00	-2.50	98.49%
USAC		83.00	-83.00	0.00%
USAC Club Membership		12.00	-12.00	0.00%
Total BOD	\$ 163.50	\$ 381.00	-\$ 217.50	42.91%
Business & Operations			0.00	
Bank Charges		4.00	-4.00	0.00%
Office Supplies and Forms		12.00	-12.00	0.00%
Postage	19.84	16.00	3.84	124.00%
Race Supplies		291.00	-291.00	0.00%
Software and Subscriptions	49.94	50.00	-0.06	99.88%
Storage Unit		116.00	-116.00	0.00%
Taxes & Licenses		1.00	-1.00	0.00%
Franchise Tax Board		0.00	0.00	
Total Taxes & Licenses	\$ 0.00	\$ 1.00	-\$ 1.00	0.00%
Website	24.95	54.00	-29.05	46.20%
Total Business & Operations	\$ 94.73	\$ 544.00	-\$ 449.27	17.41%
Contractors			0.00	
Equipment Manager	1,250.00	1,250.00	0.00	100.00%
Mentor Coordinator	75.00	62.00	13.00	120.97%
Permit Coordinator	500.00	500.00	0.00	100.00%
Results Coordinator	333.33	333.00	0.33	100.10%
Upgrade Coordinator	333.33	333.00	0.33	100.10%
WebMaster	333.33	333.00	0.33	100.10%
Total Contractors	\$ 2,824.99	\$ 2,811.00	\$ 13.99	100.50%
Equipment Expense	30.51	416.00	-385.49	7.33%
Legal & Professional			0.00	
CPA	225.00	300.00	-75.00	75.00%
Total Legal & Professional	\$ 225.00	\$ 300.00	-\$ 75.00	75.00%
Programs			0.00	
Banquet Expenses		250.00	-250.00	0.00%
Grants			0.00	
Championships	1,005.97	925.00	80.97	108.75%
Dev of Womens Racing		125.00	-125.00	0.00%
Developmental		333.00	-333.00	0.00%
Juniors		208.00	-208.00	0.00%

Mentor		375.00	-375.00	0.00%	
Point Series		166.00	-166.00	0.00%	
Premier Series		283.00	-283.00	0.00%	
Race Clean Program		291.00	-291.00	0.00%	
Total Grants	\$	1,005.97	\$ 2,706.00 -\$	1,700.03	37.18%
Officials				0.00	
Awards		8.00	-8.00	0.00%	
Clinic		41.00	-41.00	0.00%	
First Response Training		125.00	-125.00	0.00%	
New Officials Training		41.00	-41.00	0.00%	
Skills Seminars		620.20	41.00	579.20	1512.68%
Total Clinic	\$	620.20	\$ 248.00	\$ 372.20	250.08%
License Reimbursement		166.00	-166.00	0.00%	
Meetings		20.00	-20.00	0.00%	
Officials-Other Expense		0.00	0.00		
Travel Costs		0.00	0.00		
Total Officials	\$	620.20	\$ 442.00	\$ 178.20	140.32%
Total Programs	\$	1,626.17	\$ 3,398.00 -\$	1,771.83	47.86%
Total Expenses	\$	4,964.90	\$ 7,850.00 -\$	2,885.10	63.25%
Net Operating Income	\$	3,482.10	-\$ 393.00	\$ 3,875.10	-886.03%
Other Income					
Interest Income		3.53		3.53	
Total Other Income	\$	3.53	\$ 0.00	\$ 3.53	
Net Other Income	\$	3.53	\$ 0.00	\$ 3.53	
Net Income	\$	3,485.63	-\$ 393.00	\$ 3,878.63	-886.93%

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