

NCNCA

Budget vs. Actuals: FY 2015: December

	Dec 2015				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	3,810.15	2,174.00	1,636.15	-1,636.15	175.26%
NCNCA Club Membership		337.00	-337.00	337.00	0.00%
Race Surcharges		2,087.00	-2,087.00	2,087.00	0.00%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,750.00	-2,750.00	2,750.00	0.00%
Total Income	\$ 3,810.15	\$ 7,473.00	-\$ 3,662.85	\$ 3,662.85	50.99%
Gross Profit	\$ 3,810.15	\$ 7,473.00	-\$ 3,662.85	\$ 3,662.85	50.99%
Expenses					
BOD			0.00	0.00	
D & O Insurance		112.00	-112.00	112.00	0.00%
Liability Insurance		18.00	-18.00	18.00	0.00%
Meetings	164.25	174.00	-9.75	9.75	94.40%
Mileage	669.20		669.20	-669.20	
USAC		87.00	-87.00	87.00	0.00%
USAC Club Membership		18.00	-18.00	18.00	0.00%
Total BOD	\$ 833.45	\$ 409.00	\$ 424.45	-\$ 424.45	203.78%
Business & Operations					
Bank Charges		6.00	-6.00	6.00	0.00%
Office Supplies and Forms		18.00	-18.00	18.00	0.00%
Postage	7.68	24.00	-16.32	16.32	32.00%
Race Supplies		299.00	-299.00	299.00	0.00%
Software and Subscriptions	49.94	50.00	-0.06	0.06	99.88%
Storage Unit	0.00	124.00	-124.00	124.00	0.00%
Taxes & Licenses		9.00	-9.00	9.00	0.00%
Franchise Tax Board		10.00	-10.00	10.00	0.00%
Total Taxes & Licenses	\$ 0.00	\$ 19.00	-\$ 19.00	\$ 19.00	0.00%
Website	24.95	56.00	-31.05	31.05	44.55%
Total Business & Operations	\$ 82.57	\$ 596.00	-\$ 513.43	\$ 513.43	13.85%
Contractors					
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator		68.00	-68.00	68.00	0.00%
Permit Coordinator	500.00	500.00	0.00	0.00	100.00%

Results Coordinator	333.33	337.00	-3.67	3.67	98.91%
Upgrade Coordinator	333.33	337.00	-3.67	3.67	98.91%
WebMaster	999.99	337.00	662.99	-662.99	296.73%
Total Contractors	\$ 3,416.65	\$ 2,829.00	\$ 587.65	-\$ 587.65	120.77%
Equipment Expense		424.00	-424.00	424.00	0.00%
Legal & Professional			0.00	0.00	
CPA	225.00	300.00	-75.00	75.00	75.00%
Total Legal & Professional	\$ 225.00	\$ 300.00	-\$ 75.00	\$ 75.00	75.00%
Programs			0.00	0.00	
Banquet Expenses		250.00	-250.00	250.00	0.00%
Grants			0.00	0.00	
Championships		925.00	-925.00	925.00	0.00%
Dev of Womens Racing	500.00	125.00	375.00	-375.00	400.00%
Developmental		337.00	-337.00	337.00	0.00%
Juniors		212.00	-212.00	212.00	0.00%
Mentor		375.00	-375.00	375.00	0.00%
Point Series		174.00	-174.00	174.00	0.00%
Premier Series	125.00	287.00	-162.00	162.00	43.55%
Race Clean Program		299.00	-299.00	299.00	0.00%
Total Grants	\$ 625.00	\$ 2,734.00	-\$ 2,109.00	\$ 2,109.00	22.86%
Officials			0.00	0.00	
Awards		12.00	-12.00	12.00	0.00%
Clinic		49.00	-49.00	49.00	0.00%
First Response Training		125.00	-125.00	125.00	0.00%
New Officials Training		49.00	-49.00	49.00	0.00%
Skills Seminars		49.00	-49.00	49.00	0.00%
Total Clinic	\$ 0.00	\$ 272.00	-\$ 272.00	\$ 272.00	0.00%
License Reimbursement		174.00	-174.00	174.00	0.00%
Meetings		30.00	-30.00	30.00	0.00%
Officials-Other Expense		0.00	0.00	0.00	
Travel Costs		0.00	0.00	0.00	
Total Officials	\$ 0.00	\$ 488.00	-\$ 488.00	\$ 488.00	0.00%
Total Programs	\$ 625.00	\$ 3,472.00	-\$ 2,847.00	\$ 2,847.00	18.00%
Total Expenses	\$ 5,182.67	\$ 8,030.00	-\$ 2,847.33	\$ 2,847.33	64.54%
Net Operating Income	-\$ 1,372.52	-\$ 557.00	-\$ 815.52	\$ 815.52	246.41%
Other Income					
Interest Income	3.33		3.33	-3.33	
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Income	-\$ 1,369.19	-\$ 557.00	-\$ 812.19	\$ 812.19	245.82%