

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions		2,166.00	-2,166.00	2,166.00	0.00%
NCNCA Club Membership		333.00	-333.00	333.00	0.00%
Race Surcharges		2,083.00	-2,083.00	2,083.00	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	\$ 0.00	\$ 7,457.00	-\$ 7,457.00	\$ 7,457.00	0.00%
Gross Profit	\$ 0.00	\$ 7,457.00	-\$ 7,457.00	\$ 7,457.00	0.00%
Expenses					
BOD			0.00	0.00	
D & O Insurance		108.00	-108.00	108.00	0.00%
Liability Insurance		12.00	-12.00	12.00	0.00%
Meetings	173.21	166.00	7.21	-7.21	104.34%
Mileage	207.84		207.84	-207.84	
USAC		83.00	-83.00	83.00	0.00%
USAC Club Membership		12.00	-12.00	12.00	0.00%
Total BOD	\$ 381.05	\$ 381.00	\$ 0.05	-\$ 0.05	100.01%
Business & Operations			0.00	0.00	
Bank Charges		4.00	-4.00	4.00	0.00%
Office Supplies and Forms		12.00	-12.00	12.00	0.00%
Postage	2.08	16.00	-13.92	13.92	13.00%
Race Supplies		291.00	-291.00	291.00	0.00%
Software and Subscriptions	49.94	50.00	-0.06	0.06	99.88%
Storage Unit	256.00	116.00	140.00	-140.00	220.69%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Franchise Tax Board		0.00	0.00	0.00	
Total Taxes & Licenses	\$ 0.00	\$ 1.00	-\$ 1.00	\$ 1.00	0.00%
Website	24.95	54.00	-29.05	29.05	46.20%
Total Business & Operations	\$ 332.97	\$ 544.00	-\$ 211.03	\$ 211.03	61.21%
Contractors			0.00	0.00	
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator		62.00	-62.00	62.00	0.00%
Permit Coordinator	500.00	500.00	0.00	0.00	100.00%
Results Coordinator	333.33	333.00	0.33	-0.33	100.10%
Upgrade Coordinator	333.33	333.00	0.33	-0.33	100.10%
WebMaster	0.00	333.00	-333.00	333.00	0.00%
Total Contractors	\$ 2,416.66	\$ 2,811.00	-\$ 394.34	\$ 394.34	85.97%
Equipment Expense		416.00	-416.00	416.00	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	0.00	125.00	-125.00	125.00	0.00%
Developmental		333.00	-333.00	333.00	0.00%
Juniors	-150.00	208.00	-358.00	358.00	-72.12%
Mentor		375.00	-375.00	375.00	0.00%
Point Series		166.00	-166.00	166.00	0.00%
Premier Series	-55.00	283.00	-338.00	338.00	-19.43%

Race Clean Program		291.00	-291.00	291.00	0.00%
Total Grants	-\$ 205.00	\$ 2,706.00	-\$ 2,911.00	\$ 2,911.00	-7.58%
Officials			0.00	0.00	
Awards		8.00	-8.00	8.00	0.00%
Clinic		41.00	-41.00	41.00	0.00%
First Response Training		125.00	-125.00	125.00	0.00%
New Officials Training		41.00	-41.00	41.00	0.00%
Skills Seminars		41.00	-41.00	41.00	0.00%
Total Clinic	\$ 0.00	\$ 248.00	-\$ 248.00	\$ 248.00	0.00%
License Reimbursement	1,710.00	166.00	1,544.00	-1,544.00	1030.12%
Meetings		20.00	-20.00	20.00	0.00%
Officials-Other Expense		0.00	0.00	0.00	
Travel Costs		0.00	0.00	0.00	
Total Officials	\$ 1,710.00	\$ 442.00	\$ 1,268.00	-\$ 1,268.00	386.88%
Total Programs	\$ 1,505.00	\$ 3,398.00	-\$ 1,893.00	\$ 1,893.00	44.29%
Total Expenses	\$ 4,860.68	\$ 7,850.00	-\$ 2,989.32	\$ 2,989.32	61.92%
Net Operating Income	-\$ 4,860.68	-\$ 393.00	-\$ 4,467.68	\$ 4,467.68	1236.81%
Other Income					
Interest Income	3.22		3.22	-3.22	
Total Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22	
Net Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22	
Net Income	-\$ 4,857.46	-\$ 393.00	-\$ 4,464.46	\$ 4,464.46	1235.99%

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