

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	4,942.85	2,166.00	2,776.85	-2,776.85	228.20%
NCNCA Club Membership		333.00	-333.00	333.00	0.00%
Race Surcharges	385.00	2,083.00	-1,698.00	1,698.00	18.48%
Service/Fee Income	580.00	125.00	455.00	-455.00	464.00%
USAC Rebates	3,299.00	2,750.00	549.00	-549.00	119.96%
Total Income	\$ 9,206.85	\$ 7,457.00	\$ 1,749.85	-\$ 1,749.85	123.47%
Gross Profit	\$ 9,206.85	\$ 7,457.00	\$ 1,749.85	-\$ 1,749.85	123.47%
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	164.25	166.00	-1.75	1.75	98.95%
Mileage	249.48		249.48	-249.48	
USAC		83.00	-83.00	83.00	0.00%
USAC Club Membership		12.00	-12.00	12.00	0.00%
Total BOD	\$ 413.73	\$ 381.00	\$ 32.73	-\$ 32.73	108.59%
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	3.94	16.00	-12.06	12.06	24.63%
Race Supplies	341.85	291.00	50.85	-50.85	117.47%
Software and Subscriptions	75.94	50.00	25.94	-25.94	151.88%
Storage Unit		116.00	-116.00	116.00	0.00%
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	\$ 446.68	\$ 544.00	-\$ 97.32	\$ 97.32	82.11%
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	203.31	416.00	-212.69	212.69	48.87%
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	2,339.63	250.00	2,089.63	-2,089.63	935.85%
Grants			0.00	0.00	
Championships	550.00	925.00	-375.00	375.00	59.46%
Dev of Womens Racing	1,306.47	125.00	1,181.47	-1,181.47	1045.18%
Developmental		333.00	-333.00	333.00	0.00%
Juniors	504.59	208.00	296.59	-296.59	242.59%
Mentor	2,471.25	375.00	2,096.25	-2,096.25	659.00%
Point Series	1,919.60	166.00	1,753.60	-1,753.60	1156.39%
Premier Series	3,045.19	283.00	2,762.19	-2,762.19	1076.04%

Race Clean Program		291.00	-291.00	291.00	0.00%
Total Grants	\$ 9,797.10	\$ 2,706.00	\$ 7,091.10	-\$ 7,091.10	362.05%
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	300.00	125.00	175.00	-175.00	240.00%
New Officials Training		41.00	-41.00	41.00	0.00%
Skills Seminars		41.00	-41.00	41.00	0.00%
Total Clinic	\$ 300.00	\$ 248.00	\$ 52.00	-\$ 52.00	120.97%
License Reimbursement		166.00	-166.00	166.00	0.00%
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	\$ 300.00	\$ 442.00	-\$ 142.00	\$ 142.00	67.87%
Total Programs	\$ 12,436.73	\$ 3,398.00	\$ 9,038.73	-\$ 9,038.73	366.00%
Total Expenses	\$ 16,142.11	\$ 7,850.00	\$ 8,292.11	-\$ 8,292.11	205.63%
Net Operating Income	-\$ 6,935.26	-\$ 393.00	-\$ 6,542.26	\$ 6,542.26	1764.70%
Other Income					
Interest Income	3.32		3.32	-3.32	
Total Other Income	\$ 3.32	\$ 0.00	\$ 3.32	-\$ 3.32	
Net Other Income	\$ 3.32	\$ 0.00	\$ 3.32	-\$ 3.32	
Net Income	-\$ 6,931.94	-\$ 393.00	-\$ 6,538.94	\$ 6,538.94	1763.85%

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