

**NCNCA**  
**YTD Budget vs. Actuals: 2016**  
**January-August, 2016**

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
<b>Income</b>						
Corporate Contributions	10,868.10	4,664.00	6,204.10	233.02%	7,000.00	155.26%
NCNCA Club Membership	5,950.00	4,328.00	1,622.00	137.48%	6,500.00	91.54%
Race Surcharges	17,703.00	16,000.00	1,703.00	110.64%	24,000.00	73.76%
Service/Fee Income	1,737.00	1,000.00	737.00	173.70%	1,500.00	115.80%
Uncategorized Income	66.40	0.00	66.40		0.00	
USAC Rebates	32,145.67	20,000.00	12,145.67	160.73%	30,000.00	107.15%
<b>Total Income</b>	<b>\$ 68,470.17</b>	<b>\$ 45,992.00</b>	<b>\$ 22,478.17</b>	<b>148.87%</b>	<b>\$ 69,000.00</b>	<b>99.23%</b>
<b>Gross Profit</b>	<b>\$ 68,470.17</b>	<b>\$ 45,992.00</b>	<b>\$ 22,478.17</b>	<b>148.87%</b>	<b>\$ 69,000.00</b>	<b>99.23%</b>
<b>Expenses</b>						
<b>BOD</b>						
D & O Insurance		864.00	-864.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	128.00	72.00	156.25%	200.00	100.00%
Meetings	1,149.75	1,328.00	-178.25	86.58%	2,000.00	57.49%
Mileage		800.00	-800.00	0.00%	1,200.00	0.00%
USAC		800.00	-800.00	0.00%	1,200.00	0.00%
USAC Club Membership		96.00	-96.00	0.00%	150.00	0.00%
<b>Total BOD</b>	<b>\$ 1,349.75</b>	<b>\$ 4,016.00</b>	<b>-\$ 2,666.25</b>	<b>33.61%</b>	<b>\$ 6,050.00</b>	<b>22.31%</b>
<b>Business &amp; Operations</b>						
Bank Charges	11.00	32.00	-21.00	34.38%	50.00	22.00%
Miscellaneous Expense	66.40	0.00	66.40	0.00%	0.00	0.00%
Office Supplies and Forms		96.00	-96.00	0.00%	150.00	0.00%
Photocopying	12.08	0.00	12.08		0.00	
Postage		128.00	-128.00	0.00%	200.00	0.00%
Race Supplies	1,005.53	3,328.00	-2,322.47	30.21%	5,000.00	20.11%
Software and Subscriptions	399.52	416.00	-16.48	96.04%	625.00	63.92%
Storage Unit	1,536.00	1,032.00	504.00	148.84%	1,550.00	99.10%
Taxes & Licenses		8.00	-8.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 8.00</b>	<b>-\$ 8.00</b>	<b>0.00%</b>	<b>\$ 30.00</b>	<b>0.00%</b>
Website	664.75	400.00	264.75	166.19%	600.00	110.79%
<b>Total Business &amp; Operations</b>	<b>\$ 3,695.28</b>	<b>\$ 5,440.00</b>	<b>-\$ 1,744.72</b>	<b>67.93%</b>	<b>\$ 8,205.00</b>	<b>45.04%</b>
<b>Contractors</b>						
Bookkeeper		3,328.00	-3,328.00	0.00%	5,000.00	0.00%
Equipment Manager	10,000.00	10,000.00	0.00	100.00%	15,000.00	66.67%
Mentor Coordinator	525.00	496.00	29.00	105.85%	750.00	70.00%
Permit Coordinator	4,000.00	4,000.00	0.00	100.00%	6,000.00	66.67%
Results Coordinator	2,666.64	2,664.00	2.64	100.10%	4,000.00	66.67%
Upgrade Coordinator	2,666.64	2,664.00	2.64	100.10%	4,000.00	66.67%
WebMaster	2,666.64	2,664.00	2.64	100.10%	4,000.00	66.67%
<b>Total Contractors</b>	<b>\$ 22,524.92</b>	<b>\$ 25,816.00</b>	<b>-\$ 3,291.08</b>	<b>87.25%</b>	<b>\$ 38,750.00</b>	<b>58.13%</b>
Equipment Expense	6,784.69	3,328.00	3,456.69	203.87%	5,000.00	135.69%
<b>Legal &amp; Professional</b>						
CPA	2,200.00	2,400.00	-200.00	91.67%	3,600.00	61.11%
<b>Total Legal &amp; Professional</b>	<b>\$ 2,200.00</b>	<b>\$ 2,400.00</b>	<b>-\$ 200.00</b>	<b>91.67%</b>	<b>\$ 3,600.00</b>	<b>61.11%</b>
<b>Programs</b>						
Banquet Expenses		1,328.00	-1,328.00	0.00%	2,000.00	0.00%
<b>Grants</b>						
Championships	1,029.78	3,000.00	-1,970.22	34.33%	4,500.00	22.88%
Dev of Womens Racing	-25.58	1,000.00	-1,025.58	-2.56%	1,500.00	-1.71%
Developmental		664.00	-664.00	0.00%	1,000.00	0.00%
Juniors	1,789.44	1,664.00	125.44	107.54%	2,500.00	71.58%
Mentor	2,500.00	2,328.00	172.00	107.39%	3,500.00	71.43%
Point Series		664.00	-664.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	1,328.00	-1,428.00	-7.53%	2,000.00	-5.00%
<b>Total Grants</b>	<b>\$ 5,193.64</b>	<b>\$ 10,648.00</b>	<b>-\$ 5,454.36</b>	<b>48.78%</b>	<b>\$ 16,000.00</b>	<b>32.46%</b>
<b>Officials</b>						
Awards		64.00	-64.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	0.00%		0.00%
First Response Training	50.00	328.00	-278.00	15.24%	500.00	10.00%
New Officials Training	139.40	328.00	-188.60	42.50%	500.00	27.88%
Skills Seminars	1,069.30	664.00	405.30	161.04%	1,000.00	106.93%

<b>Total Clinic</b>	<b>\$ 1,534.13</b>	<b>\$ 1,320.00</b>	<b>214.13</b>	<b>116.22%</b>	<b>\$ 2,000.00</b>	<b>76.71%</b>
<b>License Reimbursement</b>	75.00	1,328.00	-1,253.00	5.65%	2,000.00	3.75%
<b>Meetings</b>	407.68	128.00	279.68	318.50%	200.00	203.84%
<b>Officials-Other Expense</b>		0.00	0.00	0.00%	0.00	#DIV/0!
<b>Travel Costs</b>		0.00	0.00	0.00%	0.00	#DIV/0!
<b>Total Officials</b>	<b>\$ 2,561.81</b>	<b>\$ 2,840.00</b>	<b>-\$ 278.19</b>	<b>90.20%</b>	<b>\$ 4,300.00</b>	<b>59.58%</b>
<b>Total Programs</b>	<b>\$ 7,755.45</b>	<b>\$ 14,816.00</b>	<b>-\$ 7,060.55</b>	<b>52.35%</b>	<b>\$ 22,300.00</b>	<b>34.78%</b>
<b>Total Expenses</b>	<b>\$ 44,310.09</b>	<b>\$ 55,816.00</b>	<b>-\$ 11,505.91</b>	<b>79.39%</b>	<b>\$ 83,905.00</b>	<b>52.81%</b>
<b>Net Operating Income</b>	<b>\$ 24,160.08</b>	<b>-\$ 9,824.00</b>	<b>\$ 33,984.08</b>	<b>-245.93%</b>	<b>-\$ 14,905.00</b>	<b>-162.09%</b>
<b>Other Income</b>						
<b>Interest Income</b>	26.18		26.18	0.00%	0.00	0.00%
<b>Total Other Income</b>	<b>\$ 26.18</b>	<b>\$ 0.00</b>	<b>\$ 26.18</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ 26.18</b>	<b>\$ 0.00</b>	<b>\$ 26.18</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$ 24,186.26</b>	<b>-\$ 9,824.00</b>	<b>\$ 34,010.26</b>	<b>-246.20%</b>	<b>-\$ 14,905.00</b>	<b>-162.27%</b>