

NCNCA
Budget vs. Actuals: 2016-FY NCNCA Budget - FY16 P&L
December 2016

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	7,944.85	587.00	7,357.85	-7,357.85	1353.47%
NCNCA Club Membership		549.00	-549.00	549.00	0.00%
Race Surcharges		2,000.00	-2,000.00	2,000.00	0.00%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,500.00	-2,500.00	2,500.00	0.00%
Total Income	\$ 7,944.85	\$ 5,761.00	\$ 2,183.85	-\$ 2,183.85	137.91%
Gross Profit	\$ 7,944.85	\$ 5,761.00	\$ 2,183.85	-\$ 2,183.85	137.91%
Expenses					
BOD			0.00	0.00	
D & O Insurance		112.00	-112.00	112.00	0.00%
Liability Insurance		24.00	-24.00	24.00	0.00%
Meetings		174.00	-174.00	174.00	0.00%
Mileage		100.00	-100.00	100.00	0.00%
USAC		100.00	-100.00	100.00	0.00%
USAC Club Membership		18.00	-18.00	18.00	0.00%
Total BOD	\$ 0.00	\$ 528.00	-\$ 528.00	\$ 528.00	0.00%
Business & Operations			0.00	0.00	
Bank Charges		6.00	-6.00	6.00	0.00%
Office Supplies and Forms	58.02	18.00	40.02	-40.02	322.33%
Photocopying	20.33		20.33	-20.33	
Postage		24.00	-24.00	24.00	0.00%
Race Supplies		424.00	-424.00	424.00	0.00%
Software and Subscriptions	49.94	53.00	-3.06	3.06	94.23%
Storage Unit	155.00	131.00	24.00	-24.00	118.32%
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	629.95	50.00	579.95	-579.95	1259.90%
Total Business & Operations	\$ 913.24	\$ 725.00	\$ 188.24	-\$ 188.24	125.96%
Contractors			0.00	0.00	
Bookkeeper	1,000.00	424.00	576.00	-576.00	235.85%
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	0.00	337.00	-337.00	337.00	0.00%
Total Contractors	\$ 3,416.66	\$ 3,253.00	\$ 163.66	-\$ 163.66	105.03%
Equipment Expense	257.95	424.00	-166.05	166.05	60.84%
Legal & Professional			0.00	0.00	
CPA	275.00	300.00	-25.00	25.00	91.67%
Total Legal & Professional	\$ 275.00	\$ 300.00	-\$ 25.00	\$ 25.00	91.67%
Programs			0.00	0.00	
Banquet Expenses	644.94	174.00	470.94	-470.94	370.66%
Grants			0.00	0.00	
Championships		375.00	-375.00	375.00	0.00%
Dev of Womens Racing	1,398.53	125.00	1,273.53	-1,273.53	1118.82%
Developmental		87.00	-87.00	87.00	0.00%

Juniors		212.00		-212.00		212.00		0.00%
Mentor	950.00		299.00		651.00		-651.00	317.73%
Point Series	2,083.53		87.00		1,996.53		-1,996.53	2394.86%
Premier Series	992.62		174.00		818.62		-818.62	570.47%
Total Grants	\$ 5,424.68	\$ 1,359.00	\$ 4,065.68	-\$ 4,065.68	\$ 4,065.68	-\$ 4,065.68	\$ 399.17%	
Officials				0.00		0.00		
Awards			12.00		-12.00		12.00	0.00%
Clinic				0.00		0.00		
First Response Training			49.00		-49.00		49.00	0.00%
New Officials Training			49.00		-49.00		49.00	0.00%
Skills Seminars			87.00		-87.00		87.00	0.00%
Total Clinic	\$ 0.00	\$ 185.00	-\$ 185.00	\$ 185.00	-\$ 185.00	\$ 185.00	0.00%	
License Reimbursement	-60.00		174.00		-234.00		234.00	-34.48%
Meetings			24.00		-24.00		24.00	0.00%
Officials-Other Expense			0.00		0.00		0.00	
Travel Costs			0.00		0.00		0.00	
Total Officials	-\$ 60.00	\$ 395.00	-\$ 455.00	\$ 455.00	-\$ 455.00	\$ 455.00	-15.19%	
Total Programs	\$ 6,009.62	\$ 1,928.00	\$ 4,081.62	-\$ 4,081.62	\$ 4,081.62	-\$ 4,081.62	311.70%	
Total Expenses	\$ 10,872.47	\$ 7,158.00	\$ 3,714.47	-\$ 3,714.47	\$ 3,714.47	-\$ 3,714.47	151.89%	
Net Operating Income	-\$ 2,927.62	-\$ 1,397.00	-\$ 1,530.62	\$ 1,530.62	\$ 1,530.62	-\$ 1,530.62	209.56%	
Other Income								
Interest Income	3.33			3.33		-3.33		
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	\$ 3.33	-\$ 3.33		
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	\$ 3.33	-\$ 3.33		
Net Income	-\$ 2,924.29	-\$ 1,397.00	-\$ 1,527.29	\$ 1,527.29	\$ 1,527.29	-\$ 1,527.29	209.33%	

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