

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions		583.00	-583.00	583.00	0.00%
NCNCA Club Membership	2,025.00	541.00	1,484.00	-1,484.00	374.31%
Race Surcharges	2,589.00	2,000.00	589.00	-589.00	129.45%
Service/Fee Income	285.00	125.00	160.00	-160.00	228.00%
USAC Rebates	3,973.00	2,500.00	1,473.00	-1,473.00	158.92%
Total Income	\$ 8,872.00	\$ 5,749.00	\$ 3,123.00	-\$ 3,123.00	154.32%
Gross Profit	\$ 8,872.00	\$ 5,749.00	\$ 3,123.00	-\$ 3,123.00	154.32%
Expenses					
BOD			0.00	0.00	
D & O Insurance		108.00	-108.00	108.00	0.00%
Liability Insurance		16.00	-16.00	16.00	0.00%
Meetings	164.25	166.00	-1.75	1.75	98.95%
Mileage		100.00	-100.00	100.00	0.00%
USAC		100.00	-100.00	100.00	0.00%
USAC Club Membership		12.00	-12.00	12.00	0.00%
Total BOD	\$ 164.25	\$ 502.00	-\$ 337.75	\$ 337.75	32.72%
Business & Operations			0.00	0.00	
Bank Charges	3.00	4.00	-1.00	1.00	75.00%
Office Supplies and Forms		12.00	-12.00	12.00	0.00%
Postage		16.00	-16.00	16.00	0.00%
Race Supplies		416.00	-416.00	416.00	0.00%
Software and Subscriptions	49.94	52.00	-2.06	2.06	96.04%
Storage Unit	0.00	129.00	-129.00	129.00	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	50.00	-25.05	25.05	49.90%
Total Business & Operations	\$ 77.89	\$ 680.00	-\$ 602.11	\$ 602.11	11.45%
Contractors			0.00	0.00	
Bookkeeper		416.00	-416.00	416.00	0.00%
Equipment Manager	2,500.00	1,250.00	1,250.00	-1,250.00	200.00%
Mentor Coordinator	75.00	62.00	13.00	-13.00	120.97%
Permit Coordinator	1,000.00	500.00	500.00	-500.00	200.00%
Results Coordinator	666.66	333.00	333.66	-333.66	200.20%

Upgrade Coordinator	666.66	333.00	333.66	-333.66	200.20%
WebMaster	666.66	333.00	333.66	-333.66	200.20%
Total Contractors	\$ 5,574.98	\$ 3,227.00	\$ 2,347.98	-\$ 2,347.98	172.76%
Equipment Expense		416.00	-416.00	416.00	0.00%
Legal & Professional			0.00	0.00	
CPA	550.00	300.00	250.00	-250.00	183.33%
Total Legal & Professional Programs	\$ 550.00	\$ 300.00	\$ 250.00	-\$ 250.00	183.33%
Banquet Expenses		166.00	-166.00	166.00	0.00%
Grants			0.00	0.00	
Championships		375.00	-375.00	375.00	0.00%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental		83.00	-83.00	83.00	0.00%
Juniors		208.00	-208.00	208.00	0.00%
Mentor		291.00	-291.00	291.00	0.00%
Point Series		83.00	-83.00	83.00	0.00%
Premier Series		166.00	-166.00	166.00	0.00%
Total Grants	\$ 0.00	\$ 1,331.00	-\$ 1,331.00	\$ 1,331.00	0.00%
Officials			0.00	0.00	
Awards		8.00	-8.00	8.00	0.00%
Clinic	275.43		275.43	-275.43	
First Response Training		41.00	-41.00	41.00	0.00%
New Officials Training	30.00	41.00	-11.00	11.00	73.17%
Skills Seminars		83.00	-83.00	83.00	0.00%
Total Clinic	\$ 305.43	\$ 165.00	\$ 140.43	-\$ 140.43	185.11%
License Reimbursement		166.00	-166.00	166.00	0.00%
Meetings		16.00	-16.00	16.00	0.00%
Officials-Other Expense		0.00	0.00	0.00	
Travel Costs		0.00	0.00	0.00	
Total Officials	\$ 305.43	\$ 355.00	-\$ 49.57	\$ 49.57	86.04%
Total Programs	\$ 305.43	\$ 1,852.00	-\$ 1,546.57	\$ 1,546.57	16.49%
Total Expenses	\$ 6,672.55	\$ 6,977.00	-\$ 304.45	\$ 304.45	95.64%
Net Operating Income	\$ 2,199.45	-\$ 1,228.00	\$ 3,427.45	-\$ 3,427.45	-179.11%
Other Income					
Interest Income	3.12		3.12	-3.12	
Total Other Income	\$ 3.12	\$ 0.00	\$ 3.12	-\$ 3.12	
Net Other Income	\$ 3.12	\$ 0.00	\$ 3.12	-\$ 3.12	
Net Income	\$ 2,202.57	-\$ 1,228.00	\$ 3,430.57	-\$ 3,430.57	-179.36%