

NCNCA
YTD Budget vs. Actuals: 2016
 January-February, 2016

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	88.80	1,166.00	-1,077.20	7.62%	7,000.00	1.27%
NCNCA Club Membership	4,900.00	1,082.00	3,818.00	452.87%	6,500.00	75.38%
Race Surcharges	2,589.00	4,000.00	-1,411.00	64.73%	24,000.00	10.79%
Service/Fee Income	285.00	250.00	35.00	114.00%	1,500.00	19.00%
USAC Rebates	3,973.00	5,000.00	-1,027.00	79.46%	30,000.00	13.24%
Total Income	\$ 11,835.80	\$ 11,498.00	\$ 337.80	102.94%	\$ 69,000.00	17.15%
Gross Profit	\$ 11,835.80	\$ 11,498.00	\$ 337.80	102.94%	\$ 69,000.00	17.15%
Expenses						
BOD						
D & O Insurance		216.00	-216.00	0.00%	1,300.00	0.00%
Liability Insurance		32.00	-32.00	0.00%	200.00	0.00%
Meetings	164.25	332.00	-167.75	49.47%	2,000.00	8.21%
Mileage		200.00	-200.00	0.00%	1,200.00	0.00%
USAC		200.00	-200.00	0.00%	1,200.00	0.00%
USAC Club Membership		24.00	-24.00	0.00%	150.00	0.00%
Total BOD	\$ 164.25	\$ 1,004.00	-\$ 839.75	16.36%	\$ 6,050.00	2.71%
Business & Operations						
Bank Charges	3.00	8.00	-5.00	37.50%	50.00	6.00%
Office Supplies and Forms		24.00	-24.00	0.00%	150.00	0.00%
Postage		32.00	-32.00	0.00%	200.00	0.00%
Race Supplies		832.00	-832.00	0.00%	5,000.00	0.00%
Software and Subscriptions	99.88	104.00	-4.12	96.04%	625.00	15.98%
Storage Unit	768.00	258.00	510.00	297.67%	1,550.00	49.55%
Taxes & Licenses		2.00	-2.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
Total Taxes & Licenses	\$ 0.00	\$ 2.00	-\$ 2.00	0.00%	\$ 30.00	0.00%
Website	198.90	100.00	98.90	198.90%	600.00	33.15%
Total Business & Operations	\$ 1,069.78	\$ 1,360.00	-\$ 290.22	78.66%	\$ 8,205.00	13.04%
Contractors						
Bookkeeper		832.00	-832.00	0.00%	5,000.00	0.00%
Equipment Manager	2,500.00	2,500.00	0.00	100.00%	15,000.00	16.67%
Mentor Coordinator	75.00	124.00	-49.00	60.48%	750.00	10.00%
Permit Coordinator	1,000.00	1,000.00	0.00	100.00%	6,000.00	16.67%
Results Coordinator	666.66	666.00	0.66	100.10%	4,000.00	16.67%
Upgrade Coordinator	666.66	666.00	0.66	100.10%	4,000.00	16.67%

WebMaster	666.66	666.00	0.66	100.10%	4,000.00	16.67%
Total Contractors	\$ 5,574.98	\$ 6,454.00	-\$ 879.02	86.38%	\$ 38,750.00	14.39%
Equipment Expense	1,629.09	832.00	797.09	195.80%	5,000.00	32.58%
Legal & Professional						
CPA	550.00	600.00	-50.00	91.67%	3,600.00	15.28%
Total Legal & Professional Programs	\$ 550.00	\$ 600.00	-\$ 50.00	91.67%	\$ 3,600.00	15.28%
Banquet Expenses		332.00	-332.00	0.00%	2,000.00	0.00%
Grants						
Championships		750.00	-750.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	-75.00	250.00	-325.00	-30.00%	1,500.00	-5.00%
Developmental		166.00	-166.00	0.00%	1,000.00	0.00%
Juniors		416.00	-416.00	0.00%	2,500.00	0.00%
Mentor		582.00	-582.00	0.00%	3,500.00	0.00%
Point Series		166.00	-166.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	332.00	-432.00	-30.12%	2,000.00	-5.00%
Total Grants	-\$ 175.00	\$ 2,662.00	-\$ 2,837.00	-6.57%	\$ 16,000.00	-1.09%
Officials						
Awards		16.00	-16.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	#DIV/0!		#DIV/0!
First Response Training	50.00	82.00	-32.00	60.98%	500.00	10.00%
New Officials Training	30.00	82.00	-52.00	36.59%	500.00	6.00%
Skills Seminars	135.46	166.00	-30.54	81.60%	1,000.00	13.55%
Total Clinic	\$ 490.89	\$ 330.00	160.89	148.75%	\$ 2,000.00	24.54%
License Reimbursement	75.00	332.00	-257.00	22.59%	2,000.00	3.75%
Meetings	407.68	32.00	375.68	1274.00%	200.00	203.84%
Officials-Other Expense			0.00	#DIV/0!	0.00	#DIV/0!
Travel Costs			0.00	#DIV/0!	0.00	#DIV/0!
Total Officials	\$ 973.57	\$ 710.00	\$ 263.57	137.12%	\$ 4,300.00	22.64%
Total Programs	\$ 798.57	\$ 3,704.00	-\$ 2,905.43	21.56%	\$ 22,300.00	3.58%
Total Expenses	\$ 9,786.67	\$ 13,954.00	-\$ 4,167.33	70.14%	\$ 83,905.00	11.66%
Net Operating Income	\$ 2,049.13	-\$ 2,456.00	\$ 4,505.13	-83.43%	-\$ 14,905.00	-13.75%
Other Income						
Interest Income	6.44		6.44	#DIV/0!	0.00	#DIV/0!
Total Other Income	\$ 6.44	\$ 0.00	\$ 6.44	#DIV/0!	\$ 0.00	#DIV/0!
Net Other Income	\$ 6.44	\$ 0.00	\$ 6.44	#DIV/0!	\$ 0.00	#DIV/0!
Net Income	\$ 2,055.57	-\$ 2,456.00	\$ 4,511.57	-83.70%	-\$ 14,905.00	-13.79%