

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
Corporate Contributions	88.80	583.00	-494.20	494.20	15.23%
NCNCA Club Membership	2,875.00	541.00	2,334.00	-2,334.00	531.42%
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%
<b>Total Income</b>	<b>\$ 2,963.80</b>	<b>\$ 5,749.00</b>	<b>-\$ 2,785.20</b>	<b>\$ 2,785.20</b>	<b>51.55%</b>
<b>Gross Profit</b>	<b>\$ 2,963.80</b>	<b>\$ 5,749.00</b>	<b>-\$ 2,785.20</b>	<b>\$ 2,785.20</b>	<b>51.55%</b>
<b>Expenses</b>					
<b>BOD</b>			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		166.00	-166.00	166.00	0.00%
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%
<b>Total BOD</b>	<b>\$ 0.00</b>	<b>\$ 502.00</b>	<b>-\$ 502.00</b>	<b>\$ 502.00</b>	<b>0.00%</b>
<b>Business &amp; Operations</b>					
Bank Charges		4.00	-4.00	4.00	0.00%
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	768.00	129.00	639.00	-639.00	595.35%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Franchise Tax Board		0.00	0.00	0.00	
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>-\$ 1.00</b>	<b>\$ 1.00</b>	<b>0.00%</b>
Website	173.95	50.00	123.95	-123.95	347.90%
<b>Total Business &amp; Operations</b>	<b>\$ 991.89</b>	<b>\$ 680.00</b>	<b>\$ 311.89</b>	<b>-\$ 311.89</b>	<b>145.87%</b>
<b>Contractors</b>					
Bookkeeper		416.00	-416.00	416.00	0.00%
Equipment Manager		1,250.00	-1,250.00	1,250.00	0.00%
Mentor Coordinator		62.00	-62.00	62.00	0.00%
Permit Coordinator		500.00	-500.00	500.00	0.00%
Results Coordinator		333.00	-333.00	333.00	0.00%

Upgrade Coordinator		333.00		-333.00		333.00		0.00%	
WebMaster		333.00		-333.00		333.00		0.00%	
<b>Total Contractors</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,227.00</b>	<b>-\$</b>	<b>3,227.00</b>	<b>\$</b>	<b>3,227.00</b>	<b>0.00%</b>
Equipment Expense		1,629.09		416.00		1,213.09		-1,213.09	391.61%
Legal & Professional						0.00		0.00	
CPA				300.00		-300.00		300.00	0.00%
<b>Total Legal &amp; Professional Programs</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>300.00</b>	<b>-\$</b>	<b>300.00</b>	<b>\$</b>	<b>300.00</b>	<b>0.00%</b>
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		-75.00		125.00		-200.00		200.00	-60.00%
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		-100.00		166.00		-266.00		266.00	-60.24%
<b>Total Grants</b>	<b>-\$</b>	<b>175.00</b>	<b>\$</b>	<b>1,331.00</b>	<b>-\$</b>	<b>1,506.00</b>	<b>\$</b>	<b>1,506.00</b>	<b>-13.15%</b>
Officials						0.00		0.00	
Awards				8.00		-8.00		8.00	0.00%
Clinic						0.00		0.00	
First Response Training		50.00		41.00		9.00		-9.00	121.95%
New Officials Training				41.00		-41.00		41.00	0.00%
Skills Seminars		135.46		83.00		52.46		-52.46	163.20%
<b>Total Clinic</b>	<b>\$</b>	<b>185.46</b>	<b>\$</b>	<b>165.00</b>	<b>\$</b>	<b>20.46</b>	<b>-\$</b>	<b>20.46</b>	<b>112.40%</b>
License Reimbursement		75.00		166.00		-91.00		91.00	45.18%
Meetings		407.68		16.00		391.68		-391.68	2548.00%
Officials-Other Expense				0.00		0.00		0.00	
Travel Costs				0.00		0.00		0.00	
<b>Total Officials</b>	<b>\$</b>	<b>668.14</b>	<b>\$</b>	<b>355.00</b>	<b>\$</b>	<b>313.14</b>	<b>-\$</b>	<b>313.14</b>	<b>188.21%</b>
<b>Total Programs</b>	<b>\$</b>	<b>493.14</b>	<b>\$</b>	<b>1,852.00</b>	<b>-\$</b>	<b>1,358.86</b>	<b>\$</b>	<b>1,358.86</b>	<b>26.63%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>3,114.12</b>	<b>\$</b>	<b>6,977.00</b>	<b>-\$</b>	<b>3,862.88</b>	<b>\$</b>	<b>3,862.88</b>	<b>44.63%</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>150.32</b>	<b>-\$</b>	<b>1,228.00</b>	<b>\$</b>	<b>1,077.68</b>	<b>-\$</b>	<b>1,077.68</b>	<b>12.24%</b>
Other Income									
Interest Income		3.32				3.32		-3.32	
<b>Total Other Income</b>	<b>\$</b>	<b>3.32</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3.32</b>	<b>-\$</b>	<b>3.32</b>	
<b>Net Other Income</b>	<b>\$</b>	<b>3.32</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3.32</b>	<b>-\$</b>	<b>3.32</b>	
<b>Net Income</b>	<b>-\$</b>	<b>147.00</b>	<b>-\$</b>	<b>1,228.00</b>	<b>\$</b>	<b>1,081.00</b>	<b>-\$</b>	<b>1,081.00</b>	<b>11.97%</b>