

NCNCA
YTD Budget vs. Actuals: 2016
 Jan-16

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	88.80	583.00	-494.20	15.23%	7,000.00	1.27%
NCNCA Club Membership	2,875.00	541.00	2,334.00	531.42%	6,500.00	44.23%
Race Surcharges		2,000.00	-2,000.00	0.00%	24,000.00	0.00%
Service/Fee Income		125.00	-125.00	0.00%	1,500.00	0.00%
USAC Rebates		2,500.00	-2,500.00	0.00%	30,000.00	0.00%
Total Income	\$ 2,963.80	\$ 5,749.00	-\$ 2,785.20	51.55%	\$ 69,000.00	4.30%
Gross Profit	\$ 2,963.80	\$ 5,749.00	-\$ 2,785.20	51.55%	\$ 69,000.00	4.30%
Expenses						
BOD						
D & O Insurance		108.00	-108.00	0.00%	1,300.00	0.00%
Liability Insurance		16.00	-16.00	0.00%	200.00	0.00%
Meetings		166.00	-166.00	0.00%	2,000.00	0.00%
Mileage		100.00	-100.00	0.00%	1,200.00	0.00%
USAC		100.00	-100.00	0.00%	1,200.00	0.00%
USAC Club Membership		12.00	-12.00	0.00%	150.00	0.00%
Total BOD	\$ 0.00	\$ 502.00	-\$ 502.00	0.00%	\$ 6,050.00	0.00%
Business & Operations						
Bank Charges		4.00	-4.00	0.00%	50.00	0.00%
Office Supplies and Forms		12.00	-12.00	0.00%	150.00	0.00%
Postage		16.00	-16.00	0.00%	200.00	0.00%
Race Supplies		416.00	-416.00	0.00%	5,000.00	0.00%
Software and Subscriptions	49.94	52.00	-2.06	96.04%	625.00	7.99%
Storage Unit	768.00	129.00	639.00	595.35%	1,550.00	49.55%
Taxes & Licenses		1.00	-1.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
Total Taxes & Licenses	\$ 0.00	\$ 1.00	-\$ 1.00	0.00%	\$ 30.00	0.00%
Website	173.95	50.00	123.95	347.90%	600.00	28.99%
Total Business & Operations	\$ 991.89	\$ 680.00	\$ 311.89	145.87%	\$ 8,205.00	12.09%
Contractors						
Bookkeeper		416.00	-416.00	0.00%	5,000.00	0.00%
Equipment Manager		1,250.00	-1,250.00	0.00%	15,000.00	0.00%
Mentor Coordinator		62.00	-62.00	0.00%	750.00	0.00%
Permit Coordinator		500.00	-500.00	0.00%	6,000.00	0.00%
Results Coordinator		333.00	-333.00	0.00%	4,000.00	0.00%
Upgrade Coordinator		333.00	-333.00	0.00%	4,000.00	0.00%

WebMaster		333.00	-333.00	0.00%	4,000.00	0.00%
Total Contractors	\$ 0.00	\$ 3,227.00	-\$ 3,227.00	0.00%	\$ 38,750.00	0.00%
Equipment Expense	1,629.09	416.00	1,213.09	391.61%	5,000.00	32.58%
Legal & Professional						
CPA		300.00	-300.00	0.00%	3,600.00	0.00%
Total Legal & Professional Programs	\$ 0.00	\$ 300.00	-\$ 300.00	0.00%	\$ 3,600.00	0.00%
Banquet Expenses		166.00	-166.00	0.00%	2,000.00	0.00%
Grants						
Championships		375.00	-375.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	-75.00	125.00	-200.00	-60.00%	1,500.00	-5.00%
Developmental		83.00	-83.00	0.00%	1,000.00	0.00%
Juniors		208.00	-208.00	0.00%	2,500.00	0.00%
Mentor		291.00	-291.00	0.00%	3,500.00	0.00%
Point Series		83.00	-83.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	166.00	-266.00	-60.24%	2,000.00	-5.00%
Total Grants	-\$ 175.00	\$ 1,331.00	-\$ 1,506.00	-13.15%	\$ 16,000.00	-1.09%
Officials						
Awards		8.00	-8.00	0.00%	100.00	0.00%
Clinic						
First Response Training	50.00	41.00	9.00	121.95%	500.00	10.00%
New Officials Training		41.00	-41.00	0.00%	500.00	0.00%
Skills Seminars	135.46	83.00	52.46	163.20%	1,000.00	13.55%
Total Clinic	\$ 185.46	\$ 165.00	20.46	112.40%	\$ 2,000.00	9.27%
License Reimbursement	75.00	166.00	-91.00	45.18%	2,000.00	3.75%
Meetings	407.68	16.00	391.68	2548.00%	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	\$ 668.14	\$ 355.00	\$ 313.14	188.21%	\$ 4,300.00	15.54%
Total Programs	\$ 493.14	\$ 1,852.00	-\$ 1,358.86	26.63%	\$ 22,300.00	2.21%
Total Expenses	\$ 3,114.12	\$ 6,977.00	-\$ 3,862.88	44.63%	\$ 83,905.00	3.71%
Net Operating Income	-\$ 150.32	-\$ 1,228.00	\$ 1,077.68	12.24%	-\$ 14,905.00	1.01%
Other Income						
Interest Income	3.32		3.32	#DIV/0!	0.00	#DIV/0!
Total Other Income	\$ 3.32	\$ 0.00	\$ 3.32	#DIV/0!	\$ 0.00	#DIV/0!
Net Other Income	\$ 3.32	\$ 0.00	\$ 3.32	#DIV/0!	\$ 0.00	#DIV/0!
Net Income	-\$ 147.00	-\$ 1,228.00	\$ 1,081.00	11.97%	-\$ 14,905.00	0.99%