

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	215.00	583.00	-368.00	368.00	36.88%
NCNCA Club Membership		541.00	-541.00	541.00	0.00%
Race Surcharges	2,935.00	2,000.00	935.00	-935.00	146.75%
Service/Fee Income		125.00	-125.00	125.00	0.00%
Uncategorized Income	66.40		66.40	-66.40	
USAC Rebates	5,314.98	2,500.00	2,814.98	-2,814.98	212.60%
Total Income	\$ 8,531.38	\$ 5,749.00	\$ 2,782.38	-\$ 2,782.38	148.40%
Gross Profit	\$ 8,531.38	\$ 5,749.00	\$ 2,782.38	-\$ 2,782.38	148.40%
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		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%
Total BOD	\$ 0.00	\$ 502.00	-\$ 502.00	\$ 502.00	0.00%
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	1,005.53	416.00	589.53	-589.53	241.71%
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	
Total Taxes & Licenses	\$ 0.00	\$ 1.00	-\$ 1.00	\$ 1.00	0.00%
Website	29.95	50.00	-20.05	20.05	59.90%
Total Business & Operations	\$ 1,856.42	\$ 680.00	\$ 1,176.42	-\$ 1,176.42	273.00%
Contractors			0.00	0.00	
Bookkeeper		416.00	-416.00	416.00	0.00%
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator	75.00	62.00	13.00	-13.00	120.97%
Permit Coordinator	500.00	500.00	0.00	0.00	100.00%
Results Coordinator	333.33	333.00	0.33	-0.33	100.10%
Upgrade Coordinator	333.33	333.00	0.33	-0.33	100.10%
WebMaster	666.66	333.00	333.66	-333.66	200.20%
Total Contractors	\$ 3,158.32	\$ 3,227.00	-\$ 68.68	\$ 68.68	97.87%
Equipment Expense	532.04	416.00	116.04	-116.04	127.89%
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		166.00	-166.00	166.00	0.00%
Grants			0.00	0.00	
Championships	1,000.00	375.00	625.00	-625.00	266.67%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental		83.00	-83.00	83.00	0.00%

Juniors	750.00	208.00	542.00	-542.00	360.58%
Mentor	1,355.00	291.00	1,064.00	-1,064.00	465.64%
Point Series		83.00	-83.00	83.00	0.00%
Premier Series		166.00	-166.00	166.00	0.00%
Total Grants	\$ 3,105.00	\$ 1,331.00	\$ 1,774.00	-\$ 1,774.00	233.28%
Officials			0.00	0.00	
Awards		8.00	-8.00	8.00	0.00%
Clinic			0.00	0.00	
First Response Training		41.00	-41.00	41.00	0.00%
New Officials Training		41.00	-41.00	41.00	0.00%
Skills Seminars		83.00	-83.00	83.00	0.00%
Total Clinic	\$ 0.00	\$ 165.00	-\$ 165.00	\$ 165.00	0.00%
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	\$ 0.00	\$ 355.00	-\$ 355.00	\$ 355.00	0.00%
Total Programs	\$ 3,105.00	\$ 1,852.00	\$ 1,253.00	-\$ 1,253.00	167.66%
Total Expenses	\$ 8,926.78	\$ 6,977.00	\$ 1,949.78	-\$ 1,949.78	127.95%
Net Operating Income	-\$ 395.40	-\$ 1,228.00	\$ 832.60	-\$ 832.60	32.20%
Other Income					
Interest Income	3.33		3.33	-3.33	
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Income	-\$ 392.07	-\$ 1,228.00	\$ 835.93	-\$ 835.93	31.93%

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