

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	10,303.80	4,081.00	6,222.80	252.48%	7,000.00	147.20%
NCNCA Club Membership	5,800.00	3,787.00	2,013.00	153.16%	6,500.00	89.23%
Race Surcharges	15,513.00	14,000.00	1,513.00	110.81%	24,000.00	64.64%
Service/Fee Income	1,445.00	875.00	570.00	165.14%	1,500.00	96.33%
Uncategorized Income	66.40	0.00	66.40		0.00	
USAC Rebates	32,145.67	17,500.00	14,645.67	183.69%	30,000.00	107.15%
Total Income	\$ 65,273.87	\$ 40,243.00	\$ 25,030.87	162.20%	\$ 69,000.00	94.60%
Gross Profit	\$ 65,273.87	\$ 40,243.00	\$ 25,030.87	162.20%	\$ 69,000.00	94.60%
Expenses						
BOD						
D & O Insurance		756.00	-756.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	112.00	88.00	178.57%	200.00	100.00%
Meetings	821.25	1,162.00	-340.75	70.68%	2,000.00	41.06%
Mileage		700.00	-700.00	0.00%	1,200.00	0.00%
USAC		700.00	-700.00	0.00%	1,200.00	0.00%
USAC Club Membership		84.00	-84.00	0.00%	150.00	0.00%
Total BOD	\$ 1,021.25	\$ 3,514.00	-\$ 2,492.75	29.06%	\$ 6,050.00	16.88%
Business & Operations						
Bank Charges	11.00	28.00	-17.00	39.29%	50.00	22.00%
Miscellaneous Expense	66.40	0.00	66.40	0.00%	0.00	0.00%
Office Supplies and Forms		84.00	-84.00	0.00%	150.00	0.00%
Postage		112.00	-112.00	0.00%	200.00	0.00%
Race Supplies	1,005.53	2,912.00	-1,906.47	34.53%	5,000.00	20.11%
Software and Subscriptions	349.58	364.00	-14.42	96.04%	625.00	55.93%
Storage Unit	1,536.00	903.00	633.00	170.10%	1,550.00	99.10%
Taxes & Licenses		7.00	-7.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00		10.00	0.00%
Total Taxes & Licenses	\$ 0.00	\$ 7.00	-\$ 7.00	0.00%	\$ 30.00	0.00%
Website	634.80	350.00	284.80	181.37%	600.00	105.80%
Total Business & Operations	\$ 3,603.31	\$ 4,760.00	-\$ 1,156.69	75.70%	\$ 8,205.00	43.92%
Contractors						
Bookkeeper		2,912.00	-2,912.00	0.00%	5,000.00	0.00%
Equipment Manager	8,750.00	8,750.00	0.00	100.00%	15,000.00	58.33%
Mentor Coordinator	450.00	434.00	16.00	103.69%	750.00	60.00%
Permit Coordinator	3,500.00	3,500.00	0.00	100.00%	6,000.00	58.33%
Results Coordinator	2,333.31	2,331.00	2.31	100.10%	4,000.00	58.33%
Upgrade Coordinator	2,333.31	2,331.00	2.31	100.10%	4,000.00	58.33%
WebMaster	2,333.31	2,331.00	2.31	100.10%	4,000.00	58.33%
Total Contractors	\$ 19,699.93	\$ 22,589.00	-\$ 2,889.07	87.21%	\$ 38,750.00	50.84%
Equipment Expense	6,784.69	2,912.00	3,872.69	232.99%	5,000.00	135.69%
Legal & Professional						
CPA	1,925.00	2,100.00	-175.00	91.67%	3,600.00	53.47%
Total Legal & Professional	\$ 1,925.00	\$ 2,100.00	-\$ 175.00	91.67%	\$ 3,600.00	53.47%
Programs						
Banquet Expenses		1,162.00	-1,162.00	0.00%	2,000.00	0.00%
Grants						
Championships	1,029.78	2,625.00	-1,595.22	39.23%	4,500.00	22.88%
Dev of Womens Racing	-75.00	875.00	-950.00	-8.57%	1,500.00	-5.00%
Developmental		581.00	-581.00	0.00%	1,000.00	0.00%
Juniors	1,039.44	1,456.00	-416.56	71.39%	2,500.00	41.58%
Mentor	2,500.00	2,037.00	463.00	122.73%	3,500.00	71.43%
Point Series		581.00	-581.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	1,162.00	-1,262.00	-8.61%	2,000.00	-5.00%
Total Grants	\$ 4,394.22	\$ 9,317.00	-\$ 4,922.78	47.16%	\$ 16,000.00	27.46%
Officials						
Awards		56.00	-56.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	0.00%		0.00%
First Response Training	50.00	287.00	-237.00	17.42%	500.00	10.00%
New Officials Training	139.40	287.00	-147.60	48.57%	500.00	27.88%
Skills Seminars	1,069.30	581.00	488.30	184.04%	1,000.00	106.93%
Total Clinic	\$ 1,534.13	\$ 1,155.00	379.13	132.83%	\$ 2,000.00	76.71%

License Reimbursement	75.00	1,162.00	-1,087.00	6.45%	2,000.00	3.75%
Meetings	407.68	112.00	295.68	364.00%	200.00	203.84%
Officials-Other Expense			0.00	0.00%	0.00	#DIV/0!
Travel Costs			0.00	0.00%	0.00	#DIV/0!
Total Officials	\$ 2,561.81	\$ 2,485.00	\$ 76.81	103.09%	\$ 4,300.00	59.58%
Total Programs	\$ 6,956.03	\$ 12,964.00	-\$ 6,007.97	53.66%	\$ 22,300.00	31.19%
Total Expenses	\$ 39,990.21	\$ 48,839.00	-\$ 8,848.79	81.88%	\$ 83,905.00	47.66%
Net Operating Income	\$ 25,283.66	-\$ 8,596.00	\$ 33,879.66	-294.13%	-\$ 14,905.00	-169.63%
Other Income						
Interest Income	22.86		22.86	0.00%	0.00	0.00%
Total Other Income	\$ 22.86	\$ 0.00	\$ 22.86	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 22.86	\$ 0.00	\$ 22.86	0.00%	\$ 0.00	0.00%
Net Income	\$ 25,306.52	-\$ 8,596.00	\$ 33,902.52	-294.40%	-\$ 14,905.00	-169.79%