

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions		583.00	-583.00	583.00	0.00%
NCNCA Club Membership	300.00	541.00	-241.00	241.00	55.45%
Race Surcharges	2,594.00	2,000.00	594.00	-594.00	129.70%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,500.00	-2,500.00	2,500.00	0.00%
Total Income	\$ 2,894.00	\$ 5,749.00	-\$ 2,855.00	\$ 2,855.00	50.34%
Gross Profit	\$ 2,894.00	\$ 5,749.00	-\$ 2,855.00	\$ 2,855.00	50.34%
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	164.25	166.00	-1.75	1.75	98.95%
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	\$ 164.25	\$ 502.00	-\$ 337.75	\$ 337.75	32.72%
Business & Operations			0.00	0.00	
Bank Charges	-1.00	4.00	-5.00	5.00	-25.00%
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	0.00	129.00	-129.00	129.00	0.00%
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	324.95	50.00	274.95	-274.95	649.90%
Total Business & Operations	\$ 373.89	\$ 680.00	-\$ 306.11	\$ 306.11	54.98%
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	333.33	333.00	0.33	-0.33	100.10%
Total Contractors	\$ 2,824.99	\$ 3,227.00	-\$ 402.01	\$ 402.01	87.54%
Equipment Expense	1,950.04	416.00	1,534.04	-1,534.04	468.76%
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		375.00	-375.00	375.00	0.00%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental		83.00	-83.00	83.00	0.00%
Juniors		208.00	-208.00	208.00	0.00%

Mentor	1,145.00	291.00	854.00	-854.00	393.47%
Point Series		83.00	-83.00	83.00	0.00%
Premier Series		166.00	-166.00	166.00	0.00%
Total Grants	\$ 1,145.00	\$ 1,331.00	-\$ 186.00	\$ 186.00	86.03%
Officials	545.00		545.00	-545.00	
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	109.40	41.00	68.40	-68.40	266.83%
Skills Seminars		83.00	-83.00	83.00	0.00%
Total Clinic	\$ 109.40	\$ 165.00	-\$ 55.60	\$ 55.60	66.30%
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	\$ 654.40	\$ 355.00	\$ 299.40	-\$ 299.40	184.34%
Total Programs	\$ 1,799.40	\$ 1,852.00	-\$ 52.60	\$ 52.60	97.16%
Total Expenses	\$ 7,387.57	\$ 6,977.00	\$ 410.57	-\$ 410.57	105.88%
Net Operating Income	-\$ 4,493.57	-\$ 1,228.00	-\$ 3,265.57	\$ 3,265.57	365.93%
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	-\$ 4,490.24	-\$ 1,228.00	-\$ 3,262.24	\$ 3,262.24	365.65%

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