

**NCNCA**  
**YTD Budget vs. Actuals: 2016**  
**January-May, 2016**

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
<b>Income</b>						
Corporate Contributions	10,088.80	2,915.00	7,173.80	346.10%	7,000.00	144.13%
NCNCA Club Membership	5,650.00	2,705.00	2,945.00	208.87%	6,500.00	86.92%
Race Surcharges	10,685.00	10,000.00	685.00	106.85%	24,000.00	44.52%
Service/Fee Income	1,445.00	625.00	820.00	231.20%	1,500.00	96.33%
USAC Rebates	3,973.00	12,500.00	-8,527.00	31.78%	30,000.00	13.24%
<b>Total Income</b>	<b>\$ 31,841.80</b>	<b>\$ 28,745.00</b>	<b>\$ 3,096.80</b>	<b>110.77%</b>	<b>\$ 69,000.00</b>	<b>46.15%</b>
<b>Gross Profit</b>	<b>\$ 31,841.80</b>	<b>\$ 28,745.00</b>	<b>\$ 3,096.80</b>	<b>110.77%</b>	<b>\$ 69,000.00</b>	<b>46.15%</b>
<b>Expenses</b>						
<b>BOD</b>						
D & O Insurance		540.00	-540.00	0.00%	1,300.00	0.00%
Liability Insurance		80.00	-80.00	0.00%	200.00	0.00%
Meetings	657.00	830.00	-173.00	79.16%	2,000.00	32.85%
Mileage		500.00	-500.00	0.00%	1,200.00	0.00%
USAC		500.00	-500.00	0.00%	1,200.00	0.00%
USAC Club Membership		60.00	-60.00	0.00%	150.00	0.00%
<b>Total BOD</b>	<b>\$ 657.00</b>	<b>\$ 2,510.00</b>	<b>-\$ 1,853.00</b>	<b>26.18%</b>	<b>\$ 6,050.00</b>	<b>10.86%</b>
<b>Business &amp; Operations</b>						
Bank Charges	5.00	20.00	-15.00	25.00%	50.00	10.00%
Office Supplies and Forms		60.00	-60.00	0.00%	150.00	0.00%
Postage		80.00	-80.00	0.00%	200.00	0.00%
Race Supplies		2,080.00	-2,080.00	0.00%	5,000.00	0.00%
Software and Subscriptions	249.70	260.00	-10.30	96.04%	625.00	39.95%
Storage Unit	768.00	645.00	123.00	119.07%	1,550.00	49.55%
Taxes & Licenses		5.00	-5.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 5.00</b>	<b>-\$ 5.00</b>	<b>0.00%</b>	<b>\$ 30.00</b>	<b>0.00%</b>
Website	573.75	250.00	323.75	229.50%	600.00	95.63%
<b>Total Business &amp; Operations</b>	<b>\$ 1,596.45</b>	<b>\$ 3,400.00</b>	<b>-\$ 1,803.55</b>	<b>46.95%</b>	<b>\$ 8,205.00</b>	<b>19.46%</b>
<b>Contractors</b>						
Bookkeeper		2,080.00	-2,080.00	0.00%	5,000.00	0.00%
Equipment Manager	6,250.00	6,250.00	0.00	100.00%	15,000.00	41.67%
Mentor Coordinator	300.00	310.00	-10.00	96.77%	750.00	40.00%
Permit Coordinator	2,500.00	2,500.00	0.00	100.00%	6,000.00	41.67%
Results Coordinator	1,666.65	1,665.00	1.65	100.10%	4,000.00	41.67%
Upgrade Coordinator	1,666.65	1,665.00	1.65	100.10%	4,000.00	41.67%
WebMaster	1,666.65	1,665.00	1.65	100.10%	4,000.00	41.67%
<b>Total Contractors</b>	<b>\$ 14,049.95</b>	<b>\$ 16,135.00</b>	<b>-\$ 2,085.05</b>	<b>87.08%</b>	<b>\$ 38,750.00</b>	<b>36.26%</b>
Equipment Expense	4,283.00	2,080.00	2,203.00	205.91%	5,000.00	85.66%
<b>Legal &amp; Professional</b>						
CPA	1,375.00	1,500.00	-125.00	91.67%	3,600.00	38.19%
<b>Total Legal &amp; Professional</b>	<b>\$ 1,375.00</b>	<b>\$ 1,500.00</b>	<b>-\$ 125.00</b>	<b>91.67%</b>	<b>\$ 3,600.00</b>	<b>38.19%</b>
<b>Programs</b>						
Banquet Expenses		830.00	-830.00	0.00%	2,000.00	0.00%
<b>Grants</b>						
Championships		1,875.00	-1,875.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	-75.00	625.00	-700.00	-12.00%	1,500.00	-5.00%
Developmental		415.00	-415.00	0.00%	1,000.00	0.00%
Juniors	289.44	1,040.00	-750.56	27.83%	2,500.00	11.58%
Mentor	1,145.00	1,455.00	-310.00	78.69%	3,500.00	32.71%
Point Series		415.00	-415.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	830.00	-930.00	-12.05%	2,000.00	-5.00%
<b>Total Grants</b>	<b>\$ 1,259.44</b>	<b>\$ 6,655.00</b>	<b>-\$ 5,395.56</b>	<b>18.92%</b>	<b>\$ 16,000.00</b>	<b>7.87%</b>
<b>Officials</b>						
Awards		40.00	-40.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	#DIV/0!		#DIV/0!
First Response Training	50.00	205.00	-155.00	24.39%	500.00	10.00%
New Officials Training	139.40	205.00	-65.60	68.00%	500.00	27.88%
Skills Seminars	1,069.30	415.00	654.30	257.66%	1,000.00	106.93%
<b>Total Clinic</b>	<b>\$ 1,534.13</b>	<b>\$ 825.00</b>	<b>709.13</b>	<b>185.96%</b>	<b>\$ 2,000.00</b>	<b>76.71%</b>
License Reimbursement	75.00	830.00	-755.00	9.04%	2,000.00	3.75%
Meetings	407.68	80.00	327.68	509.60%	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!
<b>Total Officials</b>	<b>\$ 2,561.81</b>	<b>\$ 1,775.00</b>	<b>\$ 786.81</b>	<b>144.33%</b>	<b>\$ 4,300.00</b>	<b>59.58%</b>	
<b>Total Programs</b>	<b>\$ 3,821.25</b>	<b>\$ 9,260.00</b>	<b>-\$ 5,438.75</b>	<b>41.27%</b>	<b>\$ 22,300.00</b>	<b>17.14%</b>	
<b>Total Expenses</b>	<b>\$ 25,782.65</b>	<b>\$ 34,885.00</b>	<b>-\$ 9,102.35</b>	<b>73.91%</b>	<b>\$ 83,905.00</b>	<b>30.73%</b>	
<b>Net Operating Income</b>	<b>\$ 6,059.15</b>	<b>-\$ 6,140.00</b>	<b>\$ 12,199.15</b>	<b>-98.68%</b>	<b>-\$ 14,905.00</b>	<b>-40.65%</b>	
<b>Other Income</b>							
Interest Income	16.31		16.31	#DIV/0!	0.00	#DIV/0!	
<b>Total Other Income</b>	<b>\$ 16.31</b>	<b>\$ 0.00</b>	<b>\$ 16.31</b>	<b>#DIV/0!</b>	<b>\$ 0.00</b>	<b>#DIV/0!</b>	
<b>Net Other Income</b>	<b>\$ 16.31</b>	<b>\$ 0.00</b>	<b>\$ 16.31</b>	<b>#DIV/0!</b>	<b>\$ 0.00</b>	<b>#DIV/0!</b>	
<b>Net Income</b>	<b>\$ 6,075.46</b>	<b>-\$ 6,140.00</b>	<b>\$ 12,215.46</b>	<b>-98.95%</b>	<b>-\$ 14,905.00</b>	<b>-40.76%</b>	