

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
Corporate Contributions		583.00	-583.00	583.00	0.00%
NCNCA Club Membership		541.00	-541.00	541.00	0.00%
Race Surcharges		2,000.00	-2,000.00	2,000.00	0.00%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,500.00	-2,500.00	2,500.00	0.00%
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 5,749.00</b>	<b>-\$ 5,749.00</b>	<b>\$ 5,749.00</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 5,749.00</b>	<b>-\$ 5,749.00</b>	<b>\$ 5,749.00</b>	<b>0.00%</b>
<b>Expenses</b>					
<b>BOD</b>			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%
<b>Total BOD</b>	<b>\$ 164.25</b>	<b>\$ 502.00</b>	<b>-\$ 337.75</b>	<b>\$ 337.75</b>	<b>32.72%</b>
<b>Business &amp; Operations</b>			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%
Photocopying	10.99		10.99	-10.99	
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	
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>-\$ 1.00</b>	<b>\$ 1.00</b>	<b>0.00%</b>
Website	29.95	50.00	-20.05	20.05	59.90%
<b>Total Business &amp; Operations</b>	<b>\$ 93.88</b>	<b>\$ 680.00</b>	<b>-\$ 586.12</b>	<b>\$ 586.12</b>	<b>13.81%</b>
<b>Contractors</b>			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%
<b>Total Contractors</b>	<b>\$ 2,824.99</b>	<b>\$ 3,227.00</b>	<b>-\$ 402.01</b>	<b>\$ 402.01</b>	<b>87.54%</b>
Equipment Expense		416.00	-416.00	416.00	0.00%
<b>Legal &amp; Professional</b>			0.00	0.00	
CPA	275.00	300.00	-25.00	25.00	91.67%
<b>Total Legal &amp; Professional</b>	<b>\$ 275.00</b>	<b>\$ 300.00</b>	<b>-\$ 25.00</b>	<b>\$ 25.00</b>	<b>91.67%</b>
<b>Programs</b>			0.00	0.00	
Banquet Expenses	1,139.31	166.00	973.31	-973.31	686.33%
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		291.00		-291.00		291.00		0.00%	
Point Series		83.00		-83.00		83.00		0.00%	
Premier Series		166.00		-166.00		166.00		0.00%	
<b>Total Grants</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,331.00</b>	<b>-\$</b>	<b>1,331.00</b>	<b>\$</b>	<b>1,331.00</b>	<b>0.00%</b>
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%	
<b>Total Clinic</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>165.00</b>	<b>-\$</b>	<b>165.00</b>	<b>\$</b>	<b>165.00</b>	<b>0.00%</b>
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			
<b>Total Officials</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>355.00</b>	<b>-\$</b>	<b>355.00</b>	<b>\$</b>	<b>355.00</b>	<b>0.00%</b>
<b>Total Programs</b>	<b>\$</b>	<b>1,139.31</b>	<b>\$</b>	<b>1,852.00</b>	<b>-\$</b>	<b>712.69</b>	<b>\$</b>	<b>712.69</b>	<b>61.52%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>4,497.43</b>	<b>\$</b>	<b>6,977.00</b>	<b>-\$</b>	<b>2,479.57</b>	<b>\$</b>	<b>2,479.57</b>	<b>64.46%</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>4,497.43</b>	<b>-\$</b>	<b>1,228.00</b>	<b>-\$</b>	<b>3,269.43</b>	<b>\$</b>	<b>3,269.43</b>	<b>366.24%</b>
Other Income									
Interest Income		3.22				3.22		-3.22	
<b>Total Other Income</b>	<b>\$</b>	<b>3.22</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3.22</b>	<b>-\$</b>	<b>3.22</b>	
<b>Net Other Income</b>	<b>\$</b>	<b>3.22</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3.22</b>	<b>-\$</b>	<b>3.22</b>	
<b>Net Income</b>	<b>-\$</b>	<b>4,494.21</b>	<b>-\$</b>	<b>1,228.00</b>	<b>-\$</b>	<b>3,266.21</b>	<b>\$</b>	<b>3,266.21</b>	<b>365.98%</b>

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