

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	382.00	583.00	-201.00	201.00	65.52%
NCNCA Club Membership		541.00	-541.00	541.00	0.00%
Race Surcharges	1,960.00	2,000.00	-40.00	40.00	98.00%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,500.00	-2,500.00	2,500.00	0.00%
Total Income	\$ 2,342.00	\$ 5,749.00	-\$ 3,407.00	\$ 3,407.00	40.74%
Gross Profit	\$ 2,342.00	\$ 5,749.00	-\$ 3,407.00	\$ 3,407.00	40.74%
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	328.50	166.00	162.50	-162.50	197.89%
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	\$ 328.50	\$ 502.00	-\$ 173.50	\$ 173.50	65.44%
Business & Operations					
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		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%
Survey Monkey	26.00		26.00	-26.00	
Taxes & Licenses	20.00	1.00	19.00	-19.00	2000.00%
Franchise Tax Board		0.00	0.00	0.00	
Total Taxes & Licenses	\$ 20.00	\$ 1.00	\$ 19.00	-\$ 19.00	2000.00%

Website	29.95	50.00	-20.05	20.05	59.90%
Total Business & Operations	\$ 128.89	\$ 680.00	-\$ 551.11	\$ 551.11	18.95%
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	0.00	333.00	-333.00	333.00	0.00%
WebMaster	333.33	333.00	0.33	-0.33	100.10%
Total Contractors	\$ 2,491.66	\$ 3,227.00	-\$ 735.34	\$ 735.34	77.21%
Equipment Expense		416.00	-416.00	416.00	0.00%
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	500.00	375.00	125.00	-125.00	133.33%
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%
Total Grants	\$ 500.00	\$ 1,331.00	-\$ 831.00	\$ 831.00	37.57%
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	1,227.36	166.00	1,061.36	-1,061.36	739.37%

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	\$	1,227.36	\$	355.00	\$	872.36	-\$	872.36	345.74%
Total Programs	\$	1,727.36	\$	1,852.00	-\$	124.64	\$	124.64	93.27%
Total Expenses	\$	4,951.41	\$	6,977.00	-\$	2,025.59	\$	2,025.59	70.97%
Net Operating Income	-\$	2,609.41	-\$	1,228.00	-\$	1,381.41	\$	1,381.41	212.49%
Other Income									
Interest Income		3.22				3.22		-3.22	
Total Other Income	\$	3.22	\$	0.00	\$	3.22	-\$	3.22	
Net Other Income	\$	3.22	\$	0.00	\$	3.22	-\$	3.22	
Net Income	-\$	2,606.19	-\$	1,228.00	-\$	1,378.19	\$	1,378.19	212.23%

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