

NCNCA
YTD Budget vs. Actuals: 2017
January - April, 2017

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	937.25	2,500.00	-1,562.75	37.49%	7,500.00	12.50%
NCNCA Club Membership	5,880.00	1,832.00	4,048.00	320.96%	5,500.00	106.91%
Race Surcharges	6,057.00	7,000.00	-943.00	86.53%	21,000.00	28.84%
Service/Fee Income	0.00	500.00	-500.00	0.00%	1,500.00	0.00%
USAC Rebates	1,195.21	11,832.00	-10,636.79	10.10%	35,500.00	3.37%
Total Income	\$ 14,069.46	\$ 23,664.00	-\$ 9,594.54	59.46%	\$ 71,000.00	19.82%
Gross Profit	\$ 14,069.46	\$ 23,664.00	-\$ 9,594.54	59.46%	\$ 71,000.00	19.82%
Expenses						
BOD						
D & O Insurance	0.00	500.00	-500.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	64.00	-64.00	0.00%	200.00	0.00%
Meetings	684.29	664.00	20.29	103.06%	2,000.00	34.21%
Mileage	0.00	400.00	-400.00	0.00%	1,200.00	0.00%
USAC	1,465.51	400.00	1,065.51	366.38%	1,200.00	122.13%
Total BOD	\$ 2,149.80	\$ 2,028.00	\$ 121.80	106.01%	\$ 6,100.00	35.24%
Business & Operations						
Bank Charges	0.00	16.00	-16.00	0.00%	50.00	0.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	48.00	-44.65	6.98%	150.00	2.23%
Postage	19.00	64.00	-45.00	29.69%	200.00	9.50%
Race Supplies	0.00	1,000.00	-1,000.00	0.00%	3,000.00	0.00%
Software and Subscriptions	199.76	248.00	-48.24	80.55%	750.00	26.63%
Storage Unit	620.00	620.00	0.00	100.00%	1,860.00	33.33%
Survey Monkey	0.00	16.00	-16.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	4.00	-4.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 76.24	\$ 4.00	\$ 72.24	1906.00%	\$ 20.00	381.20%
Website	119.80	0.00	119.80	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 1,038.15	\$ 2,016.00	-\$ 977.85	51.50%	\$ 6,080.00	17.07%
Contractors						
Administrator	2,000.00	2,000.00	0.00	100.00%	6,000.00	33.33%
Equipment Manager	5,000.00	5,000.00	0.00	100.00%	15,000.00	33.33%
Mentor Coordinator	400.00	332.00	68.00	120.48%	1,000.00	40.00%
Permit Coordinator	2,000.00	2,000.00	0.00	100.00%	6,000.00	33.33%
Results Coordinator	1,333.32	1,332.00	1.32	100.10%	4,000.00	33.33%
Upgrade Coordinator	1,333.32	1,332.00	1.32	100.10%	4,000.00	33.33%
WebMaster	1,333.32	1,332.00	1.32	100.10%	4,000.00	33.33%
Total Contractors	\$ 13,399.96	\$ 13,328.00	\$ 71.96	100.54%	\$ 40,000.00	33.50%
Equipment Expense	2,067.88	1,664.00	403.88	124.27%	5,000.00	41.36%
Legal & Professional	750.00	0.00	750.00	#DIV/0!		
CPA	1,384.94	1,832.00	-447.06	75.60%	5,500.00	25.18%
Total Legal & Professional	\$ 2,134.94	\$ 1,832.00	\$ 302.94	116.54%	\$ 5,500.00	38.82%
Programs						
Banquet Expenses	300.00	1,000.00	-700.00	30.00%	3,000.00	10.00%
Grants						
Championships	0.00	1,500.00	-1,500.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	-150.00	500.00	-650.00	-30.00%	1,500.00	-10.00%
Developmental	0.00	1,332.00	-1,332.00	0.00%	4,000.00	0.00%
Juniors	0.00	1,664.00	-1,664.00	0.00%	5,000.00	0.00%
Mentor	0.00	1,500.00	-1,500.00	0.00%	4,500.00	0.00%
Point Series	0.00	664.00	-664.00	0.00%	2,000.00	0.00%
Premier Series	0.00	332.00	-332.00	0.00%	1,000.00	0.00%
Total Grants	-\$ 150.00	\$ 7,492.00	-\$ 7,642.00	-2.00%	\$ 22,500.00	-0.67%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	164.00	-164.00	0.00%	500.00	0.00%
First Response Training	500.00	164.00	336.00	304.88%	500.00	100.00%
New Officials Training	528.14	232.00	296.14	227.65%	700.00	75.45%
Skills Seminars	0.00	164.00	-164.00	0.00%	500.00	0.00%
Total Clinic	\$ 1,028.14	\$ 724.00	304.14	142.01%	\$ 2,200.00	46.73%
License Reimbursement	0.00	500.00	-500.00	0.00%	1,500.00	0.00%

Meetings	369.26	100.00	269.26	369.26%	300.00	123.09%
Officials-Other Expense	0.00	0.00	0.00	0.00%		#DIV/0!
Travel Costs	0.00	0.00	0.00	0.00%		#DIV/0!
Total Officials	\$ 1,397.40	\$ 1,324.00	\$ 73.40	105.54%	\$ 4,000.00	34.94%
Total Programs	\$ 1,547.40	\$ 9,816.00	-\$ 8,268.60	15.76%	\$ 29,500.00	5.25%
Total Expenses	\$ 22,338.13	\$ 30,684.00	-\$ 8,345.87	72.80%	\$ 92,180.00	24.23%
Net Operating Income	-\$ 8,268.67	-\$ 7,020.00	-\$ 1,248.67	117.79%	-\$ 21,180.00	39.04%
Other Income						
Interest Income	12.89	0.00	12.89	0.00%	0.00	0.00%
Total Other Income	\$ 12.89	\$ 0.00	\$ 12.89	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 12.89	\$ 0.00	\$ 12.89	0.00%	\$ 0.00	0.00%
Net Income	-\$ 8,255.78	-\$ 7,020.00	-\$ 1,235.78	117.60%	-\$ 21,180.00	38.98%