

**NCNCA**  
**YTD Budget vs. Actuals: 2017**  
 January - August 2017

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
<b>Income</b>						
Corporate Contributions	6,892.50	5,000.00	1,892.50	137.85%	7,500.00	91.90%
NCNCA Club Membership	6,030.00	3,664.00	2,366.00	164.57%	5,500.00	109.64%
Race Surcharges	15,941.00	14,000.00	1,941.00	113.86%	21,000.00	75.91%
Service/Fee Income	0.00	1,000.00	-1,000.00	0.00%	1,500.00	0.00%
USAC Rebates	1,195.21	23,664.00	-22,468.79	5.05%	35,500.00	3.37%
<b>Total Income</b>	<b>\$ 30,058.71</b>	<b>\$ 47,328.00</b>	<b>-\$ 17,269.29</b>	<b>63.51%</b>	<b>\$ 71,000.00</b>	<b>42.34%</b>
<b>Gross Profit</b>	<b>\$ 30,058.71</b>	<b>\$ 47,328.00</b>	<b>-\$ 17,269.29</b>	<b>63.51%</b>	<b>\$ 71,000.00</b>	<b>42.34%</b>
<b>Expenses</b>						
<b>BOD</b>						
D & O Insurance	0.00	1,000.00	-1,000.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	128.00	-128.00	0.00%	200.00	0.00%
Meetings	1,464.35	1,328.00	136.35	110.27%	2,000.00	73.22%
Mileage	0.00	800.00	-800.00	0.00%	1,200.00	0.00%
USAC	1,465.51	800.00	665.51	183.19%	1,200.00	122.13%
<b>Total BOD</b>	<b>\$ 2,929.86</b>	<b>\$ 4,056.00</b>	<b>-\$ 1,126.14</b>	<b>72.24%</b>	<b>\$ 6,100.00</b>	<b>48.03%</b>
<b>Business &amp; Operations</b>						
Bank Charges	3.00	32.00	-29.00	9.38%	50.00	6.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	96.00	-92.65	3.49%	150.00	2.23%
Postage	19.00	128.00	-109.00	14.84%	200.00	9.50%
Race Supplies	0.00	2,000.00	-2,000.00	0.00%	3,000.00	0.00%
Software and Subscriptions	419.62	496.00	-76.38	84.60%	750.00	55.95%
Storage Unit	1,396.25	1,240.00	156.25	112.60%	1,860.00	75.07%
Survey Monkey	0.00	32.00	-32.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	8.00	-8.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
<b>Total Taxes &amp; Licenses</b>	<b>\$ 76.24</b>	<b>\$ 8.00</b>	<b>\$ 68.24</b>	<b>953.00%</b>	<b>\$ 20.00</b>	<b>381.20%</b>
Website	239.60	0.00	239.60	#DIV/0!		#DIV/0!
<b>Total Business &amp; Operations</b>	<b>\$ 2,157.06</b>	<b>\$ 4,032.00</b>	<b>-\$ 1,874.94</b>	<b>53.50%</b>	<b>\$ 6,080.00</b>	<b>35.48%</b>
<b>Contractors</b>						
Administrator	4,000.00	4,000.00	0.00	100.00%	6,000.00	66.67%
Equipment Manager	10,000.00	10,000.00	0.00	100.00%	15,000.00	66.67%
Mentor Coordinator	800.00	664.00	136.00	120.48%	1,000.00	80.00%
Permit Coordinator	4,000.00	4,000.00	0.00	100.00%	6,000.00	66.67%
Results Coordinator	2,666.64	2,664.00	2.64	100.10%	4,000.00	66.67%
Upgrade Coordinator	2,666.64	2,664.00	2.64	100.10%	4,000.00	66.67%
WebMaster	2,999.97	2,664.00	335.97	112.61%	4,000.00	75.00%
<b>Total Contractors</b>	<b>\$ 27,133.25</b>	<b>\$ 26,656.00</b>	<b>\$ 477.25</b>	<b>101.79%</b>	<b>\$ 40,000.00</b>	<b>67.83%</b>
Equipment Expense	2,107.12	3,328.00	-1,220.88	63.31%	5,000.00	42.14%
<b>Legal &amp; Professional</b>						
CPA	2,484.94	3,664.00	-1,179.06	67.82%	5,500.00	45.18%
<b>Total Legal &amp; Professional</b>	<b>\$ 3,234.94</b>	<b>\$ 3,664.00</b>	<b>-\$ 429.06</b>	<b>88.29%</b>	<b>\$ 5,500.00</b>	<b>58.82%</b>
<b>Programs</b>						
Banquet Expenses	300.00	2,000.00	-1,700.00	15.00%	3,000.00	10.00%
<b>Grants</b>						
Championships	2,026.85	3,000.00	-973.15	67.56%	4,500.00	45.04%
Dev of Womens Racing	516.67	1,000.00	-483.33	51.67%	1,500.00	34.44%
Developmental	0.00	2,664.00	-2,664.00	0.00%	4,000.00	0.00%
Juniors	500.00	3,328.00	-2,828.00	15.02%	5,000.00	10.00%
Mentor	0.00	3,000.00	-3,000.00	0.00%	4,500.00	0.00%
Point Series	0.00	1,328.00	-1,328.00	0.00%	2,000.00	0.00%
Premier Series	0.00	664.00	-664.00	0.00%	1,000.00	0.00%
<b>Total Grants</b>	<b>\$ 3,043.52</b>	<b>\$ 14,984.00</b>	<b>-\$ 11,940.48</b>	<b>20.31%</b>	<b>\$ 22,500.00</b>	<b>13.53%</b>
<b>Officials</b>						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	328.00	-328.00	0.00%	500.00	0.00%
First Response Training	500.00	328.00	172.00	152.44%	500.00	100.00%
New Officials Training	1,001.97	464.00	537.97	215.94%	700.00	143.14%
Skills Seminars	1,041.20	328.00	713.20	317.44%	500.00	208.24%
<b>Total Clinic</b>	<b>\$ 2,543.17</b>	<b>\$ 1,448.00</b>	<b>1,095.17</b>	<b>175.63%</b>	<b>\$ 2,200.00</b>	<b>115.60%</b>
License Reimbursement	0.00	1,000.00	-1,000.00	0.00%	1,500.00	0.00%

Meetings	369.26	200.00	169.26	184.63%	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!
<b>Total Officials</b>	<b>\$ 2,912.43</b>	<b>\$ 2,648.00</b>	<b>\$ 264.43</b>	<b>109.99%</b>	<b>\$ 4,000.00</b>	<b>72.81%</b>
<b>Total Programs</b>	<b>\$ 6,255.95</b>	<b>\$ 19,632.00</b>	<b>-\$ 13,376.05</b>	<b>31.87%</b>	<b>\$ 29,500.00</b>	<b>21.21%</b>
<b>Total Expenses</b>	<b>\$ 43,818.18</b>	<b>\$ 61,368.00</b>	<b>-\$ 17,549.82</b>	<b>71.40%</b>	<b>\$ 92,180.00</b>	<b>47.54%</b>
<b>Net Operating Income</b>	<b>-\$ 13,759.47</b>	<b>-\$ 14,040.00</b>	<b>\$ 280.53</b>	<b>98.00%</b>	<b>-\$ 21,180.00</b>	<b>64.96%</b>
<b>Other Income</b>						
Interest Income	29.32	0.00	29.32	0.00%	0.00	0.00%
<b>Total Other Income</b>	<b>\$ 29.32</b>	<b>\$ 0.00</b>	<b>\$ 29.32</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ 29.32</b>	<b>\$ 0.00</b>	<b>\$ 29.32</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-\$ 13,730.15</b>	<b>-\$ 14,040.00</b>	<b>\$ 309.85</b>	<b>97.79%</b>	<b>-\$ 21,180.00</b>	<b>64.83%</b>