

NCNCA

BUDGET VS. ACTUALS: FY2017 NCNCA BUDGET - FY17 P&L

December 2017

	TOTAL			
ACTUAL	BUDGET	OVER BUDGET	%	OF BUDGET
Income				
Corporate Contributions	153.45	625.00	(471.55)	24.55 %
NCNCA Club Membership		462.00	(462.00)	
Race Surcharges		1,750.00	(1,750.00)	
Service/Fee Income		125.00	(125.00)	
Uncategorized Income	31.88		31.88	
USAC Rebates		2,962.00	(2,962.00)	
Total Income	\$185.33	\$5,924.00	\$ (5,738.67)	3.13 %
GROSS PROFIT	\$185.33	\$5,924.00	\$ (5,738.67)	3.13 %
Expenses				
BOD				
D & O Insurance		125.00	(125.00)	
Liability Insurance		24.00	(24.00)	
Meetings		174.00	(174.00)	
Mileage		100.00	(100.00)	
USAC		100.00	(100.00)	
Total BOD		523.00	(523.00)	
Business & Operations				
Bank Charges		6.00	(6.00)	
Photocopying		18.00	(18.00)	
Postage		24.00	(24.00)	
Race Supplies		250.00	(250.00)	
Software and Subscriptions	59.99	68.00	(8.01)	88.22 %
Storage Unit	350.00	155.00	195.00	225.81 %
Survey Monkey		6.00	(6.00)	
Taxes & Licenses		9.00	(9.00)	
Website	207.95		207.95	
Total Business & Operations	617.94	536.00	81.94	115.29 %
Contractors				
Administrator	500.00	500.00	0.00	100.00 %
Equipment Manager	1,250.00	1,250.00	0.00	100.00 %
Mentor Coordinator	100.00	87.00	13.00	114.94 %
Permit Coordinator	500.00	500.00	0.00	100.00 %
Results Coordinator	333.33	337.00	(3.67)	98.91 %
Upgrade Coordinator	333.33	337.00	(3.67)	98.91 %
WebMaster	333.33	337.00	(3.67)	98.91 %
Total Contractors	3,349.99	3,348.00	1.99	100.06 %
Equipment Expense	2,563.60	424.00	2,139.60	604.62 %
Legal & Professional				
CPA	275.00	462.00	(187.00)	59.52 %
Total Legal & Professional	275.00	462.00	(187.00)	59.52 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Programs				
Banquet Expenses		250.00	(250.00)	
Grants				
Championships	1,291.20	375.00	916.20	344.32 %
Dev of Womens Racing		125.00	(125.00)	
Developmental		337.00	(337.00)	
Juniors	2,500.00	424.00	2,076.00	589.62 %
Mentor		375.00	(375.00)	
Point Series		174.00	(174.00)	
Premier Series		87.00	(87.00)	
Total Grants	3,791.20	1,897.00	1,894.20	199.85 %
Officials				
Clinic		49.00	(49.00)	
First Response Training		49.00	(49.00)	
New Officials Training		62.00	(62.00)	
Skills Seminars		49.00	(49.00)	
Total Clinic		209.00	(209.00)	
License Reimbursement	1,050.88	125.00	925.88	840.70 %
Meetings		25.00	(25.00)	
Total Officials	1,050.88	359.00	691.88	292.72 %
Total Programs	4,842.08	2,506.00	2,336.08	193.22 %
Total Expenses	\$11,648.61	\$7,799.00	\$3,849.61	149.36 %
NET OPERATING INCOME	\$ (11,463.28)	\$ (1,875.00)	\$ (9,588.28)	611.37 %
Other Income				
Interest Income	3.33		3.33	
Total Other Income	\$3.33	\$0.00	\$3.33	0.00%
NET OTHER INCOME	\$3.33	\$0.00	\$3.33	0.00%
NET INCOME	\$ (11,459.95)	\$ (1,875.00)	\$ (9,584.95)	611.20 %