

NCNCA

Budget vs. Actuals: January 2017

	Jan 2017				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	937.25	625.00	312.25	-312.25	149.96%
NCNCA Club Membership	3,300.00	458.00	2,842.00	-2,842.00	720.52%
Race Surcharges	642.00	1,750.00	-1,108.00	1,108.00	36.69%
Service/Fee Income	0.00	125.00	-125.00	125.00	0.00%
USAC Rebates	0.00	2,958.00	-2,958.00	2,958.00	0.00%
Total Income	\$ 4,879.25	\$ 5,916.00	-\$ 1,036.75	\$ 1,036.75	82.48%
Gross Profit	\$ 4,879.25	\$ 5,916.00	-\$ 1,036.75	\$ 1,036.75	82.48%
Expenses					
BOD			0.00	0.00	
D & O Insurance	0.00	125.00	-125.00	125.00	0.00%
Liability Insurance	0.00	16.00	-16.00	16.00	0.00%
Meetings	164.25	166.00	-1.75	1.75	98.95%
Mileage	0.00	100.00	-100.00	100.00	0.00%
USAC	456.60	100.00	356.60	-356.60	456.60%
Total BOD	\$ 620.85	\$ 507.00	\$ 113.85	-\$ 113.85	122.46%
Business & Operations			0.00	0.00	
Bank Charges	0.00	4.00	-4.00	4.00	0.00%
Office Supplies and Forms	0.00	0.00	0.00	0.00	#DIV/0!
Photocopying	3.35	12.00	-8.65	8.65	27.92%
Postage	14.10	16.00	-1.90	1.90	88.13%
Race Supplies	0.00	250.00	-250.00	250.00	0.00%
Software and Subscriptions	49.94	62.00	-12.06	12.06	80.55%
Storage Unit	155.00	155.00	0.00	0.00	100.00%
Survey Monkey	0.00	4.00	-4.00	4.00	0.00%
Taxes & Licenses	0.00	1.00	-1.00	1.00	0.00%
Website	29.95	0.00	29.95	-29.95	#DIV/0!
Total Business & Operations	\$ 252.34	\$ 504.00	-\$ 251.66	\$ 251.66	50.07%
Contractors			0.00	0.00	
Administrator	500.00	500.00	0.00	0.00	100.00%
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator	100.00	83.00	17.00	-17.00	120.48%
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%
Total Contractors	\$ 3,349.99	\$ 3,332.00	\$ 17.99	-\$ 17.99	100.54%
Equipment Expense	1,660.35	416.00	1,244.35	-1,244.35	399.12%
Legal & Professional	750.00		750.00	-750.00	
CPA	309.94	458.00	-148.06	148.06	67.67%
Total Legal & Professional	\$ 1,059.94	\$ 458.00	\$ 601.94	-\$ 601.94	231.43%
Programs			0.00	0.00	
Banquet Expenses	300.00	250.00	50.00	-50.00	120.00%
Grants			0.00	0.00	
Championships	0.00	375.00	-375.00	375.00	0.00%
Dev of Womens Racing	0.00	125.00	-125.00	125.00	0.00%
Developmental	0.00	333.00	-333.00	333.00	0.00%
Juniors	0.00	416.00	-416.00	416.00	0.00%

Mentor	0.00	375.00	-375.00	375.00	0.00%
Point Series	0.00	166.00	-166.00	166.00	0.00%
Premier Series	0.00	83.00	-83.00	83.00	0.00%
Total Grants	\$ 0.00	\$ 1,873.00	-\$ 1,873.00	\$ 1,873.00	0.00%
Officials			0.00	0.00	
Awards	0.00	0.00	0.00	0.00	#DIV/0!
Clinic	0.00	41.00	-41.00	41.00	0.00%
First Response Training	0.00	41.00	-41.00	41.00	0.00%
New Officials Training	136.88	58.00	78.88	-78.88	236.00%
Skills Seminars	0.00	41.00	-41.00	41.00	0.00%
Total Clinic	\$ 136.88	\$ 181.00	-\$ 44.12	\$ 44.12	75.62%
License Reimbursement	0.00	125.00	-125.00	125.00	0.00%
Meetings	369.26	25.00	344.26	-344.26	1477.04%
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	\$ 506.14	\$ 331.00	\$ 175.14	-\$ 175.14	152.91%
Total Programs	\$ 806.14	\$ 2,454.00	-\$ 1,647.86	\$ 1,647.86	32.85%
Total Expenses	\$ 7,749.61	\$ 7,671.00	\$ 78.61	-\$ 78.61	101.02%
Net Operating Income	-\$ 2,870.36	-\$ 1,755.00	-\$ 1,115.36	\$ 1,115.36	163.55%
Other Income					
Interest Income	3.33		3.33	-3.33	#DIV/0!
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	#DIV/0!
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	#DIV/0!
Net Income	-\$ 2,867.03	-\$ 1,755.00	-\$ 1,112.03	\$ 1,112.03	163.36%