

**NCNCA**  
**Budget vs. Actuals: 2017**  
**June 2017**

	Jun 2017				
	Actual	Budget	over Budget	Remainin g	% of Budget
<b>Income</b>					
Corporate Contributions		625.00	-625.00	625.00	0.00%
NCNCA Club Membership	150.00	458.00	-308.00	308.00	32.75%
Race Surcharges	2,568.00	1,750.00	818.00	-818.00	146.74%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,958.00	-2,958.00	2,958.00	0.00%
<b>Total Income</b>	<b>\$ 2,718.00</b>	<b>\$ 5,916.00</b>	<b>-\$ 3,198.00</b>	<b>\$ 3,198.00</b>	<b>45.94%</b>
<b>Gross Profit</b>	<b>\$ 2,718.00</b>	<b>\$ 5,916.00</b>	<b>-\$ 3,198.00</b>	<b>\$ 3,198.00</b>	<b>45.94%</b>
<b>Expenses</b>					
<b>BOD</b>			0.00	0.00	
D & O Insurance		125.00	-125.00	125.00	0.00%
Liability Insurance		16.00	-16.00	16.00	0.00%
Meetings		166.00	-166.00	166.00	0.00%
Mileage		100.00	-100.00	100.00	0.00%
USAC		100.00	-100.00	100.00	0.00%
<b>Total BOD</b>	<b>\$ 0.00</b>	<b>\$ 507.00</b>	<b>-\$ 507.00</b>	<b>\$ 507.00</b>	<b>0.00%</b>
<b>Business &amp; Operations</b>			0.00	0.00	
Bank Charges		4.00	-4.00	4.00	0.00%
Office Supplies and Forms		0.00	0.00	0.00	
Photocopying		12.00	-12.00	12.00	0.00%
Postage		16.00	-16.00	16.00	0.00%
Race Supplies		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		4.00	-4.00	4.00	0.00%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Website	29.95		29.95	-29.95	
<b>Total Business &amp; Operations</b>	<b>\$ 234.89</b>	<b>\$ 504.00</b>	<b>-\$ 269.11</b>	<b>\$ 269.11</b>	<b>46.61%</b>
<b>Contractors</b>			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%
<b>Total Contractors</b>	<b>\$ 3,349.99</b>	<b>\$ 3,332.00</b>	<b>\$ 17.99</b>	<b>-\$ 17.99</b>	<b>100.54%</b>
Equipment Expense	39.24	416.00	-376.76	376.76	9.43%
<b>Legal &amp; Professional</b>			0.00	0.00	
CPA	275.00	458.00	-183.00	183.00	60.04%

<b>Total Legal &amp; Professional</b>	<b>\$ 275.00</b>	<b>\$ 458.00</b>	<b>-\$ 183.00</b>	<b>\$ 183.00</b>	<b>60.04%</b>
<b>Programs</b>			0.00	0.00	
<b>Banquet Expenses</b>		250.00	-250.00	250.00	0.00%
<b>Grants</b>			0.00	0.00	
<b>Championships</b>		375.00	-375.00	375.00	0.00%
<b>Dev of Womens Racing</b>	65.65	125.00	-59.35	59.35	52.52%
<b>Developmental</b>		333.00	-333.00	333.00	0.00%
<b>Juniors</b>		416.00	-416.00	416.00	0.00%
<b>Mentor</b>		375.00	-375.00	375.00	0.00%
<b>Point Series</b>		166.00	-166.00	166.00	0.00%
<b>Premier Series</b>		83.00	-83.00	83.00	0.00%
<b>Total Grants</b>	<b>\$ 65.65</b>	<b>\$ 1,873.00</b>	<b>-\$ 1,807.35</b>	<b>\$ 1,807.35</b>	<b>3.51%</b>
<b>Officials</b>			0.00	0.00	
<b>Awards</b>		0.00	0.00	0.00	
<b>Clinic</b>		41.00	-41.00	41.00	0.00%
<b>First Response Training</b>		41.00	-41.00	41.00	0.00%
<b>New Officials Training</b>	411.37	58.00	353.37	-353.37	709.26%
<b>Skills Seminars</b>	691.31	41.00	650.31	-650.31	1686.12%
<b>Total Clinic</b>	<b>\$ 1,102.68</b>	<b>\$ 181.00</b>	<b>\$ 921.68</b>	<b>-\$ 921.68</b>	<b>609.22%</b>
<b>License Reimbursement</b>		125.00	-125.00	125.00	0.00%
<b>Meetings</b>		25.00	-25.00	25.00	0.00%
<b>Officials-Other Expense</b>		0.00	0.00	0.00	
<b>Travel Costs</b>		0.00	0.00	0.00	
<b>Total Officials</b>	<b>\$ 1,102.68</b>	<b>\$ 331.00</b>	<b>\$ 771.68</b>	<b>-\$ 771.68</b>	<b>333.14%</b>
<b>Total Programs</b>	<b>\$ 1,168.33</b>	<b>\$ 2,454.00</b>	<b>-\$ 1,285.67</b>	<b>\$ 1,285.67</b>	<b>47.61%</b>
<b>Total Expenses</b>	<b>\$ 5,067.45</b>	<b>\$ 7,671.00</b>	<b>-\$ 2,603.55</b>	<b>\$ 2,603.55</b>	<b>66.06%</b>
<b>Net Operating Income</b>	<b>-\$ 2,349.45</b>	<b>-\$ 1,755.00</b>	<b>-\$ 594.45</b>	<b>\$ 594.45</b>	<b>133.87%</b>
<b>Other Income</b>					
<b>Interest Income</b>	3.22		3.22	-3.22	
<b>Total Other Income</b>	<b>\$ 3.22</b>	<b>\$ 0.00</b>	<b>\$ 3.22</b>	<b>-\$ 3.22</b>	
<b>Net Other Income</b>	<b>\$ 3.22</b>	<b>\$ 0.00</b>	<b>\$ 3.22</b>	<b>-\$ 3.22</b>	
<b>Net Income</b>	<b>-\$ 2,346.23</b>	<b>-\$ 1,755.00</b>	<b>-\$ 591.23</b>	<b>\$ 591.23</b>	<b>133.69%</b>

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