

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	2,218.40	3,750.00	-1,531.60	59.16%	7,500.00	29.58%
NCNCA Club Membership	6,030.00	2,748.00	3,282.00	219.43%	5,500.00	109.64%
Race Surcharges	11,622.00	10,500.00	1,122.00	110.69%	21,000.00	55.34%
Service/Fee Income	0.00	750.00	-750.00	0.00%	1,500.00	0.00%
USAC Rebates	1,195.21	17,748.00	-16,552.79	6.73%	35,500.00	3.37%
Total Income	\$ 21,065.61	\$ 35,496.00	-\$ 14,430.39	59.35%	\$ 71,000.00	29.67%
Gross Profit	\$ 21,065.61	\$ 35,496.00	-\$ 14,430.39	59.35%	\$ 71,000.00	29.67%
Expenses						
BOD						
D & O Insurance	0.00	750.00	-750.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	96.00	-96.00	0.00%	200.00	0.00%
Meetings	944.31	996.00	-51.69	94.81%	2,000.00	47.22%
Mileage	0.00	600.00	-600.00	0.00%	1,200.00	0.00%
USAC	1,465.51	600.00	865.51	244.25%	1,200.00	122.13%
Total BOD	\$ 2,409.82	\$ 3,042.00	-\$ 632.18	79.22%	\$ 6,100.00	39.51%
Business & Operations						
Bank Charges	3.00	24.00	-21.00	12.50%	50.00	6.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	72.00	-68.65	4.65%	150.00	2.23%
Postage	19.00	96.00	-77.00	19.79%	200.00	9.50%
Race Supplies	0.00	1,500.00	-1,500.00	0.00%	3,000.00	0.00%
Software and Subscriptions	299.64	372.00	-72.36	80.55%	750.00	39.95%
Storage Unit	930.00	930.00	0.00	100.00%	1,860.00	50.00%
Survey Monkey	0.00	24.00	-24.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	6.00	-6.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 76.24	\$ 6.00	\$ 70.24	1270.67%	\$ 20.00	381.20%
Website	179.70	0.00	179.70	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 1,510.93	\$ 3,024.00	-\$ 1,513.07	49.96%	\$ 6,080.00	24.85%
Contractors						
Administrator	3,000.00	3,000.00	0.00	100.00%	6,000.00	50.00%
Equipment Manager	7,500.00	7,500.00	0.00	100.00%	15,000.00	50.00%
Mentor Coordinator	600.00	498.00	102.00	120.48%	1,000.00	60.00%
Permit Coordinator	3,000.00	3,000.00	0.00	100.00%	6,000.00	50.00%
Results Coordinator	1,999.98	1,998.00	1.98	100.10%	4,000.00	50.00%
Upgrade Coordinator	1,999.98	1,998.00	1.98	100.10%	4,000.00	50.00%
WebMaster	1,999.98	1,998.00	1.98	100.10%	4,000.00	50.00%
Total Contractors	\$ 20,099.94	\$ 19,992.00	\$ 107.94	100.54%	\$ 40,000.00	50.25%
Equipment Expense	2,107.12	2,496.00	-388.88	84.42%	5,000.00	42.14%
Legal & Professional	750.00	0.00	750.00	#DIV/0!		
CPA	1,934.94	2,748.00	-813.06	70.41%	5,500.00	35.18%
Total Legal & Professional	\$ 2,684.94	\$ 2,748.00	-\$ 63.06	97.71%	\$ 5,500.00	48.82%
Programs						
Banquet Expenses	300.00	1,500.00	-1,200.00	20.00%	3,000.00	10.00%
Grants						
Championships	1,026.85	2,250.00	-1,223.15	45.64%	4,500.00	22.82%
Dev of Womens Racing	310.67	750.00	-439.33	41.42%	1,500.00	20.71%
Developmental	0.00	1,998.00	-1,998.00	0.00%	4,000.00	0.00%
Juniors	0.00	2,496.00	-2,496.00	0.00%	5,000.00	0.00%
Mentor	0.00	2,250.00	-2,250.00	0.00%	4,500.00	0.00%
Point Series	0.00	996.00	-996.00	0.00%	2,000.00	0.00%
Premier Series	0.00	498.00	-498.00	0.00%	1,000.00	0.00%
Total Grants	\$ 1,337.52	\$ 11,238.00	-\$ 9,900.48	11.90%	\$ 22,500.00	5.94%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	246.00	-246.00	0.00%	500.00	0.00%
First Response Training	500.00	246.00	254.00	203.25%	500.00	100.00%
New Officials Training	939.51	348.00	591.51	269.97%	700.00	134.22%
Skills Seminars	996.31	246.00	750.31	405.00%	500.00	199.26%
Total Clinic	\$ 2,435.82	\$ 1,086.00	1,349.82	224.29%	\$ 2,200.00	110.72%
License Reimbursement	0.00	750.00	-750.00	0.00%	1,500.00	0.00%

Meetings	369.26	150.00	219.26	246.17%	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	\$ 2,805.08	\$ 1,986.00	\$ 819.08	141.24%	\$ 4,000.00	70.13%
Total Programs	\$ 4,442.60	\$ 14,724.00	-\$ 10,281.40	30.17%	\$ 29,500.00	15.06%
Total Expenses	\$ 33,255.35	\$ 46,026.00	-\$ 12,770.65	72.25%	\$ 92,180.00	36.08%
Net Operating Income	-\$ 12,189.74	-\$ 10,530.00	-\$ 1,659.74	115.76%	-\$ 21,180.00	57.55%
Other Income						
Interest Income	19.44	0.00	19.44	0.00%	0.00	0.00%
Total Other Income	\$ 19.44	\$ 0.00	\$ 19.44	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 19.44	\$ 0.00	\$ 19.44	0.00%	\$ 0.00	0.00%
Net Income	-\$ 12,170.30	-\$ 10,530.00	-\$ 1,640.30	115.58%	-\$ 21,180.00	57.46%