

NCNCA
Budget vs. Actuals: 2016-FY NCNCA Budget - FY16 P&L
March 2017

| Mar 2017 | | | | | |
|--|--------------------|--------------------|---------------------|--------------------|-----------------|
| | Actual | Budget | over Budget | Remaining | % of Budget |
| Income | | | | | |
| Corporate Contributions | | 625.00 | -625.00 | 625.00 | 0.00% |
| NCNCA Club Membership | 2,580.00 | 458.00 | 2,122.00 | -2,122.00 | 563.32% |
| Race Surcharges | 1,215.00 | 1,750.00 | -535.00 | 535.00 | 69.43% |
| Service/Fee Income | | 125.00 | -125.00 | 125.00 | 0.00% |
| USAC Rebates | 1,095.21 | 2,958.00 | -1,862.79 | 1,862.79 | 37.03% |
| Total Income | \$ 4,890.21 | \$ 5,916.00 | -\$ 1,025.79 | \$ 1,025.79 | 82.66% |
| Gross Profit | \$ 4,890.21 | \$ 5,916.00 | -\$ 1,025.79 | \$ 1,025.79 | 82.66% |
| Expenses | | | | | |
| BOD | | | 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 | 260.02 | 166.00 | 94.02 | -94.02 | 156.64% |
| Mileage | | 100.00 | -100.00 | 100.00 | 0.00% |
| USAC | | 100.00 | -100.00 | 100.00 | 0.00% |
| Total BOD | \$ 260.02 | \$ 507.00 | -\$ 246.98 | \$ 246.98 | 51.29% |
| Business & Operations | | | 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% |
| Franchise Tax Board | 10.00 | | 10.00 | -10.00 | |
| Total Taxes & Licenses | \$ 10.00 | \$ 1.00 | \$ 9.00 | -\$ 9.00 | 1000.00% |
| Website | 29.95 | | 29.95 | -29.95 | |
| Total Business & Operations | \$ 244.89 | \$ 504.00 | -\$ 259.11 | \$ 259.11 | 48.59% |
| 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 | | 416.00 | -416.00 | 416.00 | 0.00% |
| Legal & Professional | | | 0.00 | 0.00 | |
| CPA | 400.00 | 458.00 | -58.00 | 58.00 | 87.34% |
| Total Legal & Professional | \$ 400.00 | \$ 458.00 | -\$ 58.00 | \$ 58.00 | 87.34% |
| Programs | | | 0.00 | 0.00 | |
| Banquet Expenses | | 250.00 | -250.00 | 250.00 | 0.00% |
| Grants | | | 0.00 | 0.00 | |
| Championships | | 375.00 | -375.00 | 375.00 | 0.00% |
| Dev of Womens Racing | | 125.00 | -125.00 | 125.00 | 0.00% |

| | | | | | |
|-----------------------------|--------------------|---------------------|---------------------|---------------------|----------------|
| Developmental | | 333.00 | -333.00 | 333.00 | 0.00% |
| Juniors | | 416.00 | -416.00 | 416.00 | 0.00% |
| Mentor | -205.00 | 375.00 | -580.00 | 580.00 | -54.67% |
| Point Series | | 166.00 | -166.00 | 166.00 | 0.00% |
| Premier Series | | 83.00 | -83.00 | 83.00 | 0.00% |
| Total Grants | -\$ 205.00 | \$ 1,873.00 | -\$ 2,078.00 | \$ 2,078.00 | -10.95% |
| Officials | | | 0.00 | 0.00 | |
| Awards | | 0.00 | 0.00 | 0.00 | |
| Clinic | | 41.00 | -41.00 | 41.00 | 0.00% |
| First Response Training | 500.00 | 41.00 | 459.00 | -459.00 | 1219.51% |
| New Officials Training | 85.00 | 58.00 | 27.00 | -27.00 | 146.55% |
| Skills Seminars | | 41.00 | -41.00 | 41.00 | 0.00% |
| Total Clinic | \$ 585.00 | \$ 181.00 | \$ 404.00 | -\$ 404.00 | 323.20% |
| License Reimbursement | | 125.00 | -125.00 | 125.00 | 0.00% |
| Meetings | | 25.00 | -25.00 | 25.00 | 0.00% |
| Officials-Other Expense | | 0.00 | 0.00 | 0.00 | |
| Travel Costs | | 0.00 | 0.00 | 0.00 | |
| Total Officials | \$ 585.00 | \$ 331.00 | \$ 254.00 | -\$ 254.00 | 176.74% |
| Total Programs | \$ 380.00 | \$ 2,454.00 | -\$ 2,074.00 | \$ 2,074.00 | 15.48% |
| Total Expenses | \$ 4,634.90 | \$ 7,671.00 | -\$ 3,036.10 | \$ 3,036.10 | 60.42% |
| Net Operating Income | \$ 255.31 | -\$ 1,755.00 | \$ 2,010.31 | -\$ 2,010.31 | -14.55% |
| Other Income | | | | | |
| Interest Income | 3.33 | | 3.33 | -3.33 | |
| Total Other Income | \$ 3.33 | \$ 0.00 | \$ 3.33 | -\$ 3.33 | |
| Net Other Income | \$ 3.33 | \$ 0.00 | \$ 3.33 | -\$ 3.33 | |
| Net Income | \$ 258.64 | -\$ 1,755.00 | \$ 2,013.64 | -\$ 2,013.64 | -14.74% |

Monday, Apr 10, 2017 05:49:04 PM GMT-7 - Accrual Basis