

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	2,218.40	3,125.00	-906.60	70.99%	7,500.00	29.58%
NCNCA Club Membership	5,880.00	2,290.00	3,590.00	256.77%	5,500.00	106.91%
Race Surcharges	9,054.00	8,750.00	304.00	103.47%	21,000.00	43.11%
Service/Fee Income	0.00	625.00	-625.00	0.00%	1,500.00	0.00%
USAC Rebates	1,195.21	14,790.00	-13,594.79	8.08%	35,500.00	3.37%
Total Income	\$ 18,347.61	\$ 29,580.00	-\$ 11,232.39	62.03%	\$ 71,000.00	25.84%
Gross Profit	\$ 18,347.61	\$ 29,580.00	-\$ 11,232.39	62.03%	\$ 71,000.00	25.84%
Expenses						
BOD						
D & O Insurance	0.00	625.00	-625.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	80.00	-80.00	0.00%	200.00	0.00%
Meetings	944.31	830.00	114.31	113.77%	2,000.00	47.22%
Mileage	0.00	500.00	-500.00	0.00%	1,200.00	0.00%
USAC	1,465.51	500.00	965.51	293.10%	1,200.00	122.13%
Total BOD	\$ 2,409.82	\$ 2,535.00	-\$ 125.18	95.06%	\$ 6,100.00	39.51%
Business & Operations						
Bank Charges	3.00	20.00	-17.00	15.00%	50.00	6.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	60.00	-56.65	5.58%	150.00	2.23%
Postage	19.00	80.00	-61.00	23.75%	200.00	9.50%
Race Supplies	0.00	1,250.00	-1,250.00	0.00%	3,000.00	0.00%
Software and Subscriptions	249.70	310.00	-60.30	80.55%	750.00	33.29%
Storage Unit	775.00	775.00	0.00	100.00%	1,860.00	41.67%
Survey Monkey	0.00	20.00	-20.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	5.00	-5.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 76.24	\$ 5.00	\$ 71.24	1524.80%	\$ 20.00	381.20%
Website	149.75	0.00	149.75	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 1,276.04	\$ 2,520.00	-\$ 1,243.96	50.64%	\$ 6,080.00	20.99%
Contractors						
Administrator	2,500.00	2,500.00	0.00	100.00%	6,000.00	41.67%
Equipment Manager	6,250.00	6,250.00	0.00	100.00%	15,000.00	41.67%
Mentor Coordinator	500.00	415.00	85.00	120.48%	1,000.00	50.00%
Permit Coordinator	2,500.00	2,500.00	0.00	100.00%	6,000.00	41.67%
Results Coordinator	1,666.65	1,665.00	1.65	100.10%	4,000.00	41.67%
Upgrade Coordinator	1,666.65	1,665.00	1.65	100.10%	4,000.00	41.67%
WebMaster	1,666.65	1,665.00	1.65	100.10%	4,000.00	41.67%
Total Contractors	\$ 16,749.95	\$ 16,660.00	\$ 89.95	100.54%	\$ 40,000.00	41.87%
Equipment Expense	2,067.88	2,080.00	-12.12	99.42%	5,000.00	41.36%
Legal & Professional						
CPA	1,659.94	2,290.00	-630.06	72.49%	5,500.00	30.18%
Total Legal & Professional	\$ 2,409.94	\$ 2,290.00	\$ 119.94	105.24%	\$ 5,500.00	43.82%
Programs						
Banquet Expenses	300.00	1,250.00	-950.00	24.00%	3,000.00	10.00%
Grants						
Championships	1,026.85	1,875.00	-848.15	54.77%	4,500.00	22.82%
Dev of Womens Racing	245.02	625.00	-379.98	39.20%	1,500.00	16.33%
Developmental	0.00	1,665.00	-1,665.00	0.00%	4,000.00	0.00%
Juniors	0.00	2,080.00	-2,080.00	0.00%	5,000.00	0.00%
Mentor	0.00	1,875.00	-1,875.00	0.00%	4,500.00	0.00%
Point Series	0.00	830.00	-830.00	0.00%	2,000.00	0.00%
Premier Series	0.00	415.00	-415.00	0.00%	1,000.00	0.00%
Total Grants	\$ 1,271.87	\$ 9,365.00	-\$ 8,093.13	13.58%	\$ 22,500.00	5.65%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	205.00	-205.00	0.00%	500.00	0.00%
First Response Training	500.00	205.00	295.00	243.90%	500.00	100.00%
New Officials Training	528.14	290.00	238.14	182.12%	700.00	75.45%
Skills Seminars	305.00	205.00	100.00	148.78%	500.00	61.00%
Total Clinic	\$ 1,333.14	\$ 905.00	428.14	147.31%	\$ 2,200.00	60.60%
License Reimbursement	0.00	625.00	-625.00	0.00%	1,500.00	0.00%

Meetings	369.26	125.00	244.26	295.41%	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	\$ 1,702.40	\$ 1,655.00	\$ 47.40	102.86%	\$ 4,000.00	42.56%
Total Programs	\$ 3,274.27	\$ 12,270.00	-\$ 8,995.73	26.69%	\$ 29,500.00	11.10%
Total Expenses	\$ 28,187.90	\$ 38,355.00	-\$ 10,167.10	73.49%	\$ 92,180.00	30.58%
Net Operating Income	-\$ 9,840.29	-\$ 8,775.00	-\$ 1,065.29	112.14%	-\$ 21,180.00	46.46%
Other Income						
Interest Income	16.22	0.00	16.22	0.00%	0.00	0.00%
Total Other Income	\$ 16.22	\$ 0.00	\$ 16.22	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 16.22	\$ 0.00	\$ 16.22	0.00%	\$ 0.00	0.00%
Net Income	-\$ 9,824.07	-\$ 8,775.00	-\$ 1,049.07	111.96%	-\$ 21,180.00	46.38%