

NCNCA
Budget Vs. Actuals: 2017
November 2017

	Nov 2017				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	727.65	625.00	102.65	-102.65	116.42%
NCNCA Club Membership		458.00	-458.00	458.00	0.00%
Race Surcharges	82.00	1,750.00	-1,668.00	1,668.00	4.69%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates	6,530.61	2,958.00	3,572.61	-3,572.61	220.78%
Total Income	\$ 7,340.26	\$ 5,916.00	\$ 1,424.26	-\$ 1,424.26	124.07%
Gross Profit	\$ 7,340.26	\$ 5,916.00	\$ 1,424.26	-\$ 1,424.26	124.07%
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		166.00	-166.00	166.00	0.00%
Mileage	142.80	100.00	42.80	-42.80	142.80%
USAC		100.00	-100.00	100.00	0.00%
Total BOD	\$ 142.80	\$ 507.00	-\$ 364.20	\$ 364.20	28.17%
Business & Operations					
			0.00	0.00	
Bank Charges		4.00	-4.00	4.00	0.00%
Miscellaneous Expense	31.88		31.88	-31.88	
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	59.99	62.00	-2.01	2.01	96.76%
Storage Unit	175.00	155.00	20.00	-20.00	112.90%
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	
Total Business & Operations	\$ 296.82	\$ 504.00	-\$ 207.18	\$ 207.18	58.89%
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		83.00	-83.00	83.00	0.00%
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	\$ 3,249.99	\$ 3,332.00	-\$ 82.01	\$ 82.01	97.54%

Equipment Expense		416.00	-416.00	416.00	0.00%
Legal & Professional			0.00	0.00	
CPA	275.00	458.00	-183.00	183.00	60.04%
Total Legal & Professional	\$ 275.00	\$ 458.00	-\$ 183.00	\$ 183.00	60.04%
Programs			0.00	0.00	
Banquet Expenses	2,228.35	250.00	1,978.35	-1,978.35	891.34%
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	500.00	416.00	84.00	-84.00	120.19%
Mentor		375.00	-375.00	375.00	0.00%
Point Series	1,780.04	166.00	1,614.04	-1,614.04	1072.31%
Premier Series	1,669.37	83.00	1,586.37	-1,586.37	2011.29%
Total Grants	\$ 3,949.41	\$ 1,873.00	\$ 2,076.41	-\$ 2,076.41	210.86%
Officials			0.00	0.00	
Awards		0.00	0.00	0.00	
Clinic		41.00	-41.00	41.00	0.00%
First Response Training		41.00	-41.00	41.00	0.00%
New Officials Training		58.00	-58.00	58.00	0.00%
Skills Seminars		41.00	-41.00	41.00	0.00%
Total Clinic	\$ 0.00	\$ 181.00	-\$ 181.00	\$ 181.00	0.00%
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	\$ 0.00	\$ 331.00	-\$ 331.00	\$ 331.00	0.00%
Total Programs	\$ 6,177.76	\$ 2,454.00	\$ 3,723.76	-\$ 3,723.76	251.74%
Total Expenses	\$ 10,142.37	\$ 7,671.00	\$ 2,471.37	-\$ 2,471.37	132.22%
Net Operating Income	-\$ 2,802.11	-\$ 1,755.00	-\$ 1,047.11	\$ 1,047.11	159.66%
Other Income					
Interest Income	3.22		3.22	-3.22	
Total Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22	
Net Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22	
Net Income	-\$ 2,798.89	-\$ 1,755.00	-\$ 1,043.89	\$ 1,043.89	159.48%

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