

NCNCA
YTD Budget vs. Actuals: 2017
 January - October 2017

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	7,951.20	6,250.00	1,701.20	127.22%	7,500.00	106.02%
NCNCA Club Membership	6,030.00	4,580.00	1,450.00	131.66%	5,500.00	109.64%
Race Surcharges	17,136.00	17,500.00	-364.00	97.92%	21,000.00	81.60%
Service/Fee Income	0.00	1,250.00	-1,250.00	0.00%	1,500.00	0.00%
USAC Rebates	21,476.65	29,580.00	-8,103.35	72.61%	35,500.00	60.50%
Total Income	\$ 52,593.85	\$ 59,160.00	-\$ 6,566.15	88.90%	\$ 71,000.00	74.08%
Gross Profit	\$ 52,593.85	\$ 59,160.00	-\$ 6,566.15	88.90%	\$ 71,000.00	74.08%
Expenses						
BOD						
D & O Insurance	0.00	1,250.00	-1,250.00	0.00%	1,500.00	0.00%
Liability Insurance	200.00	160.00	40.00	125.00%	200.00	100.00%
Meetings	1,984.39	1,660.00	324.39	119.54%	2,000.00	99.22%
Mileage	198.80	1,000.00	-801.20	19.88%	1,200.00	16.57%
USAC	1,465.51	1,000.00	465.51	146.55%	1,200.00	122.13%
Total BOD	\$ 3,848.70	\$ 5,070.00	-\$ 1,221.30	75.91%	\$ 6,100.00	63.09%
Business & Operations						
Bank Charges	3.00	40.00	-37.00	7.50%	50.00	6.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	120.00	-116.65	2.79%	150.00	2.23%
Postage	19.00	160.00	-141.00	11.88%	200.00	9.50%
Race Supplies	0.00	2,500.00	-2,500.00	0.00%	3,000.00	0.00%
Software and Subscriptions	539.60	620.00	-80.40	87.03%	750.00	71.95%
Storage Unit	1,746.25	1,550.00	196.25	112.66%	1,860.00	93.88%
Survey Monkey	35.00	40.00	-5.00	87.50%	50.00	70.00%
Taxes & Licenses	0.00	10.00	-10.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 76.24	\$ 10.00	\$ 66.24	762.40%	\$ 20.00	381.20%
Website	299.50	0.00	299.50	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 2,721.94	\$ 5,040.00	-\$ 2,318.06	54.01%	\$ 6,080.00	44.77%
Contractors						
Administrator	5,000.00	5,000.00	0.00	100.00%	6,000.00	83.33%
Equipment Manager	12,500.00	12,500.00	0.00	100.00%	15,000.00	83.33%
Mentor Coordinator	900.00	830.00	70.00	108.43%	1,000.00	90.00%
Permit Coordinator	5,000.00	5,000.00	0.00	100.00%	6,000.00	83.33%
Results Coordinator	3,333.30	3,330.00	3.30	100.10%	4,000.00	83.33%
Upgrade Coordinator	3,333.30	3,330.00	3.30	100.10%	4,000.00	83.33%
WebMaster	3,666.63	3,330.00	336.63	110.11%	4,000.00	91.67%
Total Contractors	\$ 33,733.23	\$ 33,320.00	\$ 413.23	101.24%	\$ 40,000.00	84.33%
Equipment Expense	2,107.12	4,160.00	-2,052.88	50.65%	5,000.00	42.14%
Legal & Professional	750.00	0.00	750.00	#DIV/0!		
CPA	3,034.94	4,580.00	-1,545.06	66.27%	5,500.00	55.18%
Total Legal & Professional	\$ 3,784.94	\$ 4,580.00	-\$ 795.06	82.64%	\$ 5,500.00	68.82%
Programs						
Banquet Expenses	300.00	2,500.00	-2,200.00	12.00%	3,000.00	10.00%
Grants						
Championships	3,563.10	3,750.00	-186.90	95.02%	4,500.00	79.18%
Dev of Womens Racing	830.24	1,250.00	-419.76	66.42%	1,500.00	55.35%
Developmental	1,000.00	3,330.00	-2,330.00	30.03%	4,000.00	25.00%
Juniors	1,500.00	4,160.00	-2,660.00	36.06%	5,000.00	30.00%
Mentor	2,085.00	3,750.00	-1,665.00	55.60%	4,500.00	46.33%
Point Series	0.00	1,660.00	-1,660.00	0.00%	2,000.00	0.00%
Premier Series	0.00	830.00	-830.00	0.00%	1,000.00	0.00%
Total Grants	\$ 8,978.34	\$ 18,730.00	-\$ 9,751.66	47.94%	\$ 22,500.00	39.90%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	410.00	-410.00	0.00%	500.00	0.00%
First Response Training	1,050.00	410.00	640.00	256.10%	500.00	210.00%
New Officials Training	1,001.97	580.00	421.97	172.75%	700.00	143.14%
Skills Seminars	1,041.20	410.00	631.20	253.95%	500.00	208.24%
Total Clinic	\$ 3,093.17	\$ 1,810.00	1,283.17	170.89%	\$ 2,200.00	140.60%
License Reimbursement	0.00	1,250.00	-1,250.00	0.00%	1,500.00	0.00%

Meetings	369.26	250.00	119.26	147.70%	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	\$ 3,462.43	\$ 3,310.00	\$ 152.43	104.61%	\$ 4,000.00	86.56%
Total Programs	\$ 12,740.77	\$ 24,540.00	-\$ 11,799.23	51.92%	\$ 29,500.00	43.19%
Total Expenses	\$ 58,936.70	\$ 76,710.00	-\$ 17,773.30	76.83%	\$ 92,180.00	63.94%
Net Operating Income	-\$ 6,342.85	-\$ 17,550.00	\$ 11,207.15	36.14%	-\$ 21,180.00	29.95%
Other Income						
Interest Income	32.65	0.00	32.65	0.00%	0.00	0.00%
Total Other Income	\$ 32.65	\$ 0.00	\$ 32.65	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 32.65	\$ 0.00	\$ 32.65	0.00%	\$ 0.00	0.00%
Net Income	-\$ 6,310.20	-\$ 17,550.00	\$ 11,239.80	35.96%	-\$ 21,180.00	29.79%