

NCNCA
Budget vs. Actuals: 2017
September 2017

	Sep 2017				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	179.90	625.00	-445.10	445.10	28.78%
NCNCA Club Membership		458.00	-458.00	458.00	0.00%
Race Surcharges	1,195.00	1,750.00	-555.00	555.00	68.29%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,958.00	-2,958.00	2,958.00	0.00%
Total Income	\$ 1,374.90	\$ 5,916.00	-\$ 4,541.10	\$ 4,541.10	23.24%
Gross Profit	\$ 1,374.90	\$ 5,916.00	-\$ 4,541.10	\$ 4,541.10	23.24%
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	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	\$ 264.94	\$ 504.00	-\$ 239.06	\$ 239.06	52.57%
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		250.00	-250.00	250.00	0.00%	
Grants			0.00	0.00		
Championships	1,536.25	375.00	1,161.25	-1,161.25	409.67%	
Dev of Womens Racing	313.57	125.00	188.57	-188.57	250.86%	
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		166.00	-166.00	166.00	0.00%	
Premier Series		83.00	-83.00	83.00	0.00%	
Total Grants	\$ 2,349.82	\$ 1,873.00	\$ 476.82	-\$ 476.82	125.46%	
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	\$ 2,349.82	\$ 2,454.00	-\$ 104.18	\$ 104.18	95.75%	
Total Expenses	\$ 6,399.77	\$ 7,671.00	-\$ 1,271.23	\$ 1,271.23	83.43%	
Net Operating Income	-\$ 5,024.87	-\$ 1,755.00	-\$ 3,269.87	\$ 3,269.87	286.32%	
Net Income	-\$ 5,024.87	-\$ 1,755.00	-\$ 3,269.87	\$ 3,269.87	286.32%	

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