

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	7,072.40	5,625.00	1,447.40	125.73%	7,500.00	94.30%
NCNCA Club Membership	6,030.00	4,122.00	1,908.00	146.29%	5,500.00	109.64%
Race Surcharges	17,136.00	15,750.00	1,386.00	108.80%	21,000.00	81.60%
Service/Fee Income	0.00	1,125.00	-1,125.00	0.00%	1,500.00	0.00%
USAC Rebates	1,195.21	26,622.00	-25,426.79	4.49%	35,500.00	3.37%
Total Income	\$ 31,433.61	\$ 53,244.00	-\$ 21,810.39	59.04%	\$ 71,000.00	44.27%
Gross Profit	\$ 31,433.61	\$ 53,244.00	-\$ 21,810.39	59.04%	\$ 71,000.00	44.27%
Expenses						
BOD						
D & O Insurance	0.00	1,125.00	-1,125.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	144.00	-144.00	0.00%	200.00	0.00%
Meetings	1,724.37	1,494.00	230.37	115.42%	2,000.00	86.22%
Mileage	0.00	900.00	-900.00	0.00%	1,200.00	0.00%
USAC	1,465.51	900.00	565.51	162.83%	1,200.00	122.13%
Total BOD	\$ 3,189.88	\$ 4,563.00	-\$ 1,373.12	69.91%	\$ 6,100.00	52.29%
Business & Operations						
Bank Charges	3.00	36.00	-33.00	8.33%	50.00	6.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	108.00	-104.65	3.10%	150.00	2.23%
Postage	19.00	144.00	-125.00	13.19%	200.00	9.50%
Race Supplies	0.00	2,250.00	-2,250.00	0.00%	3,000.00	0.00%
Software and Subscriptions	479.61	558.00	-78.39	85.95%	750.00	63.95%
Storage Unit	1,571.25	1,395.00	176.25	112.63%	1,860.00	84.48%
Survey Monkey	0.00	36.00	-36.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	9.00	-9.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 76.24	\$ 9.00	\$ 67.24	847.11%	\$ 20.00	381.20%
Website	269.55	0.00	269.55	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 2,422.00	\$ 4,536.00	-\$ 2,114.00	53.40%	\$ 6,080.00	39.84%
Contractors						
Administrator	4,500.00	4,500.00	0.00	100.00%	6,000.00	75.00%
Equipment Manager	11,250.00	11,250.00	0.00	100.00%	15,000.00	75.00%
Mentor Coordinator	800.00	747.00	53.00	107.10%	1,000.00	80.00%
Permit Coordinator	4,500.00	4,500.00	0.00	100.00%	6,000.00	75.00%
Results Coordinator	2,999.97	2,997.00	2.97	100.10%	4,000.00	75.00%
Upgrade Coordinator	2,999.97	2,997.00	2.97	100.10%	4,000.00	75.00%
WebMaster	3,333.30	2,997.00	336.30	111.22%	4,000.00	83.33%
Total Contractors	\$ 30,383.24	\$ 29,988.00	\$ 395.24	101.32%	\$ 40,000.00	75.96%
Equipment Expense	2,107.12	3,744.00	-1,636.88	56.28%	5,000.00	42.14%
Legal & Professional						
CPA	750.00	0.00	750.00	#DIV/0!		
	2,759.94	4,122.00	-1,362.06	66.96%	5,500.00	50.18%
Total Legal & Professional	\$ 3,509.94	\$ 4,122.00	-\$ 612.06	85.15%	\$ 5,500.00	63.82%
Programs						
Banquet Expenses	300.00	2,250.00	-1,950.00	13.33%	3,000.00	10.00%
Grants						
Championships	3,563.10	3,375.00	188.10	105.57%	4,500.00	79.18%
Dev of Womens Racing	830.24	1,125.00	-294.76	73.80%	1,500.00	55.35%
Developmental	0.00	2,997.00	-2,997.00	0.00%	4,000.00	0.00%
Juniors	1,000.00	3,744.00	-2,744.00	26.71%	5,000.00	20.00%
Mentor	0.00	3,375.00	-3,375.00	0.00%	4,500.00	0.00%
Point Series	0.00	1,494.00	-1,494.00	0.00%	2,000.00	0.00%
Premier Series	0.00	747.00	-747.00	0.00%	1,000.00	0.00%
Total Grants	\$ 5,393.34	\$ 16,857.00	-\$ 11,463.66	31.99%	\$ 22,500.00	23.97%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	369.00	-369.00	0.00%	500.00	0.00%
First Response Training	500.00	369.00	131.00	135.50%	500.00	100.00%
New Officials Training	1,001.97	522.00	479.97	191.95%	700.00	143.14%
Skills Seminars	1,041.20	369.00	672.20	282.17%	500.00	208.24%
Total Clinic	\$ 2,543.17	\$ 1,629.00	914.17	156.12%	\$ 2,200.00	115.60%
License Reimbursement	0.00	1,125.00	-1,125.00	0.00%	1,500.00	0.00%

Meetings	369.26	225.00	144.26	164.12%	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	\$ 2,912.43	\$ 2,979.00	-\$ 66.57	97.77%	\$ 4,000.00	72.81%
Total Programs	\$ 8,605.77	\$ 22,086.00	-\$ 13,480.23	38.96%	\$ 29,500.00	29.17%
Total Expenses	\$ 50,217.95	\$ 69,039.00	-\$ 18,821.05	72.74%	\$ 92,180.00	54.48%
Net Operating Income	-\$ 18,784.34	-\$ 15,795.00	2,989.34	118.93%	-\$ 21,180.00	88.69%
Other Income						
Interest Income	29.32	0.00	29.32	0.00%	0.00	0.00%
Total Other Income	\$ 29.32	\$ 0.00	\$ 29.32	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 29.32	\$ 0.00	\$ 29.32	0.00%	\$ 0.00	0.00%
Net Income	-\$ 18,755.02	-\$ 15,795.00	2,960.02	118.74%	-\$ 21,180.00	88.55%