

NCNCA

BUDGET VS. ACTUALS: FY2018 NCNCA BUDGET - FY18 P&L

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Corporate Contributions		708.33	-708.33	
NCNCA Club Membership	5,825.00	500.00	5,325.00	1,165.00 %
Race Surcharges	2,034.00	1,416.67	617.33	143.58 %
USAC Rebates		2,333.33	-2,333.33	
Total Income	\$7,859.00	\$4,958.33	\$2,900.67	158.50 %
GROSS PROFIT	\$7,859.00	\$4,958.33	\$2,900.67	158.50 %
Expenses				
BOD				
D & O Insurance		125.00	-125.00	
Liability Insurance		16.00	-16.00	
Mileage		29.17	-29.17	
USAC		125.00	-125.00	
Total BOD		295.17	-295.17	
Business & Operations				
Bank Charges	24.00	0.42	23.58	5,714.29 %
Photocopying		0.42	-0.42	
Postage		1.67	-1.67	
Race Supplies		250.00	-250.00	
Software and Subscriptions	59.99	45.83	14.16	130.90 %
Storage Unit	175.00	150.00	25.00	116.67 %
Survey Monkey		2.92	-2.92	
Taxes & Licenses		1.00	-1.00	
Franchise Tax Board		6.67	-6.67	
Total Taxes & Licenses		7.67	-7.67	
Website	29.95	50.00	-20.05	59.90 %
Website Development		25.00	-25.00	
Total Business & Operations	288.94	533.93	-244.99	54.12 %
Contractors				
Administrator	500.00	500.00	0.00	100.00 %
Equipment Manager	1,250.00	1,250.00	0.00	100.00 %
Mentor Coordinator	100.00	83.00	17.00	120.48 %
Permit Coordinator	500.00	500.00	0.00	100.00 %
Results Coordinator	333.33	333.00	0.33	100.10 %
Upgrade Coordinator	333.33	333.00	0.33	100.10 %
WebMaster	333.33	333.00	0.33	100.10 %
Total Contractors	3,349.99	3,332.00	17.99	100.54 %
Equipment Expense		208.33	-208.33	
Legal & Professional				
CPA	200.00	16.67	183.33	1,199.76 %
Total Legal & Professional	200.00	16.67	183.33	1,199.76 %
Programs				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Banquet Expenses		125.00	-125.00	
First Response Training		41.67	-41.67	
Grants				
Championships		291.67	-291.67	
Dev of Womens Racing		125.00	-125.00	
Developmental		166.67	-166.67	
Juniors		250.00	-250.00	
Mentor		291.67	-291.67	
Point Series		83.33	-83.33	
Premier Series		83.00	-83.00	
Total Grants		1,291.34	-1,291.34	
Officials				
Clinic		41.00	-41.00	
New Officials Training		58.00	-58.00	
Skills Seminars		41.00	-41.00	
Total Clinic		140.00	-140.00	
License Reimbursement		83.33	-83.33	
Meetings		33.33	-33.33	
Total Officials		256.66	-256.66	
Total Programs		1,714.67	-1,714.67	
Total Expenses	\$3,838.93	\$6,100.77	\$ -2,261.84	62.93 %
NET OPERATING INCOME	\$4,020.07	\$ -1,142.44	\$5,162.51	-351.88 %
Other Income				
Interest Income	3.23		3.23	
Total Other Income	\$3.23	\$0.00	\$3.23	0.00%
NET OTHER INCOME	\$3.23	\$0.00	\$3.23	0.00%
NET INCOME	\$4,023.30	\$ -1,142.44	\$5,165.74	-352.17 %