

NCNCA

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

February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Corporate Contributions		708.33	(708.33)	
NCNCA Club Membership		500.00	(500.00)	
Race Surcharges	125.00	1,416.67	(1,291.67)	8.82 %
USAC Rebates	2,823.59	2,333.33	490.26	121.01 %
Total Income	\$2,948.59	\$4,958.33	\$ (2,009.74)	59.47 %
GROSS PROFIT	\$2,948.59	\$4,958.33	\$ (2,009.74)	59.47 %
Expenses				
BOD				
D & O Insurance		125.00	(125.00)	
Liability Insurance	275.00	16.00	259.00	1,718.75 %
Mileage		29.17	(29.17)	
USAC		125.00	(125.00)	
Total BOD	275.00	295.17	(20.17)	93.17 %
Business & Operations				
Bank Charges		0.42	(0.42)	
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	264.94	533.93	(268.99)	49.62 %
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	666.63	500.00	166.63	133.33 %
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	3,516.62	3,332.00	184.62	105.54 %
Equipment Expense		208.33	(208.33)	
Legal & Professional				
CPA		16.67	(16.67)	
Total Legal & Professional		16.67	(16.67)	
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	\$4,056.56	\$6,100.77	\$ (2,044.21)	66.49 %
NET OPERATING INCOME	\$ (1,107.97)	\$ (1,142.44)	\$34.47	96.98 %
Other Income				
Interest Income	3.01		3.01	
Total Other Income	\$3.01	\$0.00	\$3.01	0.00%
NET OTHER INCOME	\$3.01	\$0.00	\$3.01	0.00%
NET INCOME	\$ (1,104.96)	\$ (1,142.44)	\$37.48	96.72 %