

# NCNCA

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

January - February, 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Corporate Contributions	194.90	1,416.66	(1,221.76)	13.76 %
NCNCA Club Membership		1,000.00	(1,000.00)	
Race Surcharges	125.00	2,833.34	(2,708.34)	4.41 %
Service/Fee Income	1,275.00		1,275.00	
USAC Rebates	2,823.59	4,666.66	(1,843.07)	60.51 %
<b>Total Income</b>	<b>\$4,418.49</b>	<b>\$9,916.66</b>	<b>\$ (5,498.17)</b>	<b>44.56 %</b>
<b>GROSS PROFIT</b>	<b>\$4,418.49</b>	<b>\$9,916.66</b>	<b>\$ (5,498.17)</b>	<b>44.56 %</b>
<b>Expenses</b>				
<b>BOD</b>				
D & O Insurance		250.00	(250.00)	
Liability Insurance	275.00	32.00	243.00	859.38 %
Mileage		58.34	(58.34)	
USAC		250.00	(250.00)	
<b>Total BOD</b>	<b>275.00</b>	<b>590.34</b>	<b>(315.34)</b>	<b>46.58 %</b>
<b>Business &amp; Operations</b>				
Bank Charges		0.84	(0.84)	
Photocopying		0.84	(0.84)	
Postage		3.34	(3.34)	
Race Supplies		500.00	(500.00)	
Software and Subscriptions	119.98	91.66	28.32	130.90 %
Storage Unit	350.00	300.00	50.00	116.67 %
Survey Monkey		5.84	(5.84)	
Taxes & Licenses		2.00	(2.00)	
Franchise Tax Board		13.34	(13.34)	
<b>Total Taxes &amp; Licenses</b>		<b>15.34</b>	<b>(15.34)</b>	
Website	59.90	100.00	(40.10)	59.90 %
Website Development		50.00	(50.00)	
<b>Total Business &amp; Operations</b>	<b>529.88</b>	<b>1,067.86</b>	<b>(537.98)</b>	<b>49.62 %</b>
<b>Contractors</b>				
Administrator	1,500.00	1,000.00	500.00	150.00 %
Equipment Manager	3,750.00	2,500.00	1,250.00	150.00 %
Mentor Coordinator	300.00	166.00	134.00	180.72 %
Permit Coordinator	1,500.00	1,000.00	500.00	150.00 %
Results Coordinator	1,000.03	666.00	334.03	150.15 %
Upgrade Coordinator	1,000.03	666.00	334.03	150.15 %
WebMaster	1,500.03	666.00	834.03	225.23 %
<b>Total Contractors</b>	<b>10,550.09</b>	<b>6,664.00</b>	<b>3,886.09</b>	<b>158.31 %</b>
Equipment Expense		416.66	(416.66)	
Legal & Professional				
CPA		33.34	(33.34)	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Legal &amp; Professional</b>		<b>33.34</b>	<b>(33.34)</b>	
Programs				
Banquet Expenses		250.00	(250.00)	
First Response Training		83.34	(83.34)	
Grants				
Championships		583.34	(583.34)	
Dev of Womens Racing		250.00	(250.00)	
Developmental		333.34	(333.34)	
Juniors		500.00	(500.00)	
Mentor		583.34	(583.34)	
Point Series		166.66	(166.66)	
Premier Series		166.00	(166.00)	
<b>Total Grants</b>		<b>2,582.68</b>	<b>(2,582.68)</b>	
Officials				
Clinic		82.00	(82.00)	
New Officials Training		116.00	(116.00)	
Skills Seminars		82.00	(82.00)	
<b>Total Clinic</b>		<b>280.00</b>	<b>(280.00)</b>	
License Reimbursement		166.66	(166.66)	
Meetings	100.00	66.66	33.34	150.02 %
<b>Total Officials</b>	<b>100.00</b>	<b>513.32</b>	<b>(413.32)</b>	<b>19.48 %</b>
<b>Total Programs</b>	<b>100.00</b>	<b>3,429.34</b>	<b>(3,329.34)</b>	<b>2.92 %</b>
<b>Total Expenses</b>	<b>\$11,454.97</b>	<b>\$12,201.54</b>	<b>\$ (746.57)</b>	<b>93.88 %</b>
NET OPERATING INCOME	<b>\$ (7,036.48)</b>	<b>\$ (2,284.88)</b>	<b>\$ (4,751.60)</b>	<b>307.96 %</b>
Other Income				
Interest Income	6.34		6.34	
<b>Total Other Income</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>0.00%</b>
NET INCOME	<b>\$ (7,030.14)</b>	<b>\$ (2,284.88)</b>	<b>\$ (4,745.26)</b>	<b>307.68 %</b>