

NCNCA

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

January 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Corporate Contributions	194.90	708.33	(513.43)	27.52 %
NCNCA Club Membership		500.00	(500.00)	
Race Surcharges		1,416.67	(1,416.67)	
Service/Fee Income	1,275.00		1,275.00	
USAC Rebates		2,333.33	(2,333.33)	
Total Income	\$1,469.90	\$4,958.33	\$ (3,488.43)	29.65 %
GROSS PROFIT	\$1,469.90	\$4,958.33	\$ (3,488.43)	29.65 %
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		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	1,000.00	500.00	500.00	200.00 %
Equipment Manager	2,500.00	1,250.00	1,250.00	200.00 %
Mentor Coordinator	200.00	83.00	117.00	240.96 %
Permit Coordinator	833.37	500.00	333.37	166.67 %
Results Coordinator	666.70	333.00	333.70	200.21 %
Upgrade Coordinator	666.70	333.00	333.70	200.21 %
WebMaster	1,166.70	333.00	833.70	350.36 %
Total Contractors	7,033.47	3,332.00	3,701.47	211.09 %
Equipment Expense		208.33	(208.33)	
Legal & Professional				
CPA		16.67	(16.67)	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Legal & Professional		16.67	(16.67)	
Programs				
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	100.00	33.33	66.67	300.03 %
Total Officials	100.00	256.66	(156.66)	38.96 %
Total Programs	100.00	1,714.67	(1,614.67)	5.83 %
Total Expenses	\$7,398.41	\$6,100.77	\$1,297.64	121.27 %
NET OPERATING INCOME	\$ (5,928.51)	\$ (1,142.44)	\$ (4,786.07)	518.93 %
Other Income				
Interest Income	3.33		3.33	
Total Other Income	\$3.33	\$0.00	\$3.33	0.00%
NET OTHER INCOME	\$3.33	\$0.00	\$3.33	0.00%
NET INCOME	\$ (5,925.18)	\$ (1,142.44)	\$ (4,782.74)	518.64 %