

# NCNCA

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

March 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Corporate Contributions		708.33	(708.33)	
NCNCA Club Membership		500.00	(500.00)	
Race Surcharges	1,708.00	1,416.67	291.33	120.56 %
USAC Rebates		2,333.33	(2,333.33)	
<b>Total Income</b>	<b>\$1,708.00</b>	<b>\$4,958.33</b>	<b>\$ (3,250.33)</b>	<b>34.45 %</b>
<b>GROSS PROFIT</b>	<b>\$1,708.00</b>	<b>\$4,958.33</b>	<b>\$ (3,250.33)</b>	<b>34.45 %</b>
<b>Expenses</b>				
<b>BOD</b>				
D & O Insurance		125.00	(125.00)	
Liability Insurance		16.00	(16.00)	
Mileage		29.17	(29.17)	
USAC		125.00	(125.00)	
<b>Total BOD</b>		<b>295.17</b>	<b>(295.17)</b>	
<b>Business &amp; Operations</b>				
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)	
<b>Total Taxes &amp; Licenses</b>		<b>7.67</b>	<b>(7.67)</b>	
Website	29.95	50.00	(20.05)	59.90 %
Website Development		25.00	(25.00)	
<b>Total Business &amp; Operations</b>	<b>264.94</b>	<b>533.93</b>	<b>(268.99)</b>	<b>49.62 %</b>
<b>Contractors</b>				
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 %
<b>Total Contractors</b>	<b>3,349.99</b>	<b>3,332.00</b>	<b>17.99</b>	<b>100.54 %</b>
Equipment Expense		208.33	(208.33)	
<b>Legal &amp; Professional</b>				
CPA	300.00	16.67	283.33	1,799.64 %
<b>Total Legal &amp; Professional</b>	<b>300.00</b>	<b>16.67</b>	<b>283.33</b>	<b>1,799.64 %</b>
<b>Programs</b>				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Banquet Expenses	200.00	125.00	75.00	160.00 %
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)	
<b>Total Grants</b>		<b>1,291.34</b>	<b>(1,291.34)</b>	
Officials				
Clinic		41.00	(41.00)	
New Officials Training		58.00	(58.00)	
Skills Seminars		41.00	(41.00)	
<b>Total Clinic</b>		<b>140.00</b>	<b>(140.00)</b>	
License Reimbursement	(75.00)	83.33	(158.33)	(90.00 %)
Meetings		33.33	(33.33)	
<b>Total Officials</b>	<b>(75.00)</b>	<b>256.66</b>	<b>(331.66)</b>	<b>(29.22 %)</b>
<b>Total Programs</b>	<b>125.00</b>	<b>1,714.67</b>	<b>(1,589.67)</b>	<b>7.29 %</b>
<b>Total Expenses</b>	<b>\$4,039.93</b>	<b>\$6,100.77</b>	<b>\$ (2,060.84)</b>	<b>66.22 %</b>
NET OPERATING INCOME	<b>\$ (2,331.93)</b>	<b>\$ (1,142.44)</b>	<b>\$ (1,189.49)</b>	<b>204.12 %</b>
Other Income				
Interest Income	3.33		3.33	
<b>Total Other Income</b>	<b>\$3.33</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$3.33</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>0.00%</b>
NET INCOME	<b>\$ (2,328.60)</b>	<b>\$ (1,142.44)</b>	<b>\$ (1,186.16)</b>	<b>203.83 %</b>