

**NCNCA**  
**Budget vs. Actuals: FY2014 Budget - FY14 P&L**  
December 2014

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Corporate Contributions	656.10	837.00	-180.90	78.39%
NCNCA Club Membership		287.00	-287.00	0.00%
Officials Clinics	208.42		208.42	
Race Surcharges	-1,607.00	2,500.00	-4,107.00	-64.28%
USAC Rebates		3,500.00	-3,500.00	0.00%
<b>Total Income</b>	<b>-\$ 742.48</b>	<b>\$ 7,124.00</b>	<b>-\$ 7,866.48</b>	<b>-10.42%</b>
<b>Gross Profit</b>	<b>-\$ 742.48</b>	<b>\$ 7,124.00</b>	<b>-\$ 7,866.48</b>	<b>-10.42%</b>
<b>Expenses</b>				
<b>BOD</b>			0.00	
D & O Insurance		100.00	-100.00	0.00%
Meetings		181.00	-181.00	0.00%
Mileage	176.00	174.00	2.00	101.15%
USAC		87.00	-87.00	0.00%
<b>Total BOD</b>	<b>\$ 176.00</b>	<b>\$ 542.00</b>	<b>-\$ 366.00</b>	<b>32.47%</b>
<b>Business &amp; Operations</b>			0.00	
Bank Charges	31.00	6.00	25.00	516.67%
Office Supplies and Forms		25.00	-25.00	0.00%
Photocopying	3.27		3.27	
Postage	1.61	31.00	-29.39	5.19%
Race Supplies		174.00	-174.00	0.00%
Software and Subscriptions	49.94	74.00	-24.06	67.49%
Storage Unit		124.00	-124.00	0.00%
Taxes & Licenses		9.00	-9.00	0.00%
Franchise Tax Board		10.00	-10.00	0.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 19.00</b>	<b>-\$ 19.00</b>	<b>0.00%</b>
Telephone/Telecommunications		31.00	-31.00	0.00%
Website	24.95	25.00	-0.05	99.80%
<b>Total Business &amp; Operations</b>	<b>\$ 110.77</b>	<b>\$ 509.00</b>	<b>-\$ 398.23</b>	<b>21.76%</b>
<b>Contractors</b>			0.00	
Equipment Manager	1,333.33	1,337.00	-3.67	99.73%
Mentor Coordinator		87.00	-87.00	0.00%
Moto Ref. Insur.	125.00	125.00	0.00	100.00%
Permit Coordinator	500.00	500.00	0.00	100.00%
Results Coordinator	333.33	337.00	-3.67	98.91%
Upgrade Coordinator	375.00	375.00	0.00	100.00%
WebMaster	333.33	337.00	-3.67	98.91%
<b>Total Contractors</b>	<b>\$ 2,999.99</b>	<b>\$ 3,098.00</b>	<b>-\$ 98.01</b>	<b>96.84%</b>
Equipment Expense	2,109.00	424.00	1,685.00	497.41%
<b>Legal &amp; Professional</b>			0.00	
CPA	225.00	299.00	-74.00	75.25%
Legal		49.00	-49.00	0.00%
<b>Total Legal &amp; Professional</b>	<b>\$ 225.00</b>	<b>\$ 348.00</b>	<b>-\$ 123.00</b>	<b>64.66%</b>
<b>Programs</b>			0.00	
Banquet Expenses	4,200.00	424.00	3,776.00	990.57%
BAR/BAT Series		0.00	0.00	
Grants			0.00	
Championships	961.80	250.00	711.80	384.72%

<b>Dev of Womens Racing</b>		250.00	-250.00	0.00%
<b>Developmental</b>	700.00	625.00	75.00	112.00%
<b>Juniors</b>		250.00	-250.00	0.00%
<b>Mentor</b>		424.00	-424.00	0.00%
<b>Point Series</b>		174.00	-174.00	0.00%
<b>Premier Series</b>		424.00	-424.00	0.00%
<b>Race Clean Program</b>		375.00	-375.00	0.00%
<b>Total Grants</b>	<b>\$ 1,661.80</b>	<b>\$ 2,772.00</b>	<b>-\$ 1,110.20</b>	<b>59.95%</b>
<b>Officials</b>			0.00	
<b>Clinic</b>		125.00	-125.00	0.00%
<b>Meetings</b>		30.00	-30.00	0.00%
<b>Officials-Other Expense</b>	120.00	174.00	-54.00	68.97%
<b>Travel Costs</b>		87.00	-87.00	0.00%
<b>Total Officials</b>	<b>\$ 120.00</b>	<b>\$ 416.00</b>	<b>-\$ 296.00</b>	<b>28.85%</b>
<b>Total Programs</b>	<b>\$ 5,981.80</b>	<b>\$ 3,612.00</b>	<b>\$ 2,369.80</b>	<b>165.61%</b>
<b>Total Expenses</b>	<b>\$ 11,602.56</b>	<b>\$ 8,533.00</b>	<b>\$ 3,069.56</b>	<b>135.97%</b>
<b>Net Operating Income</b>	<b>-\$ 12,345.04</b>	<b>-\$ 1,409.00</b>	<b>10,936.04</b>	<b>876.16%</b>
<b>Other Income</b>				
<b>Interest Income</b>	4.43		4.43	
<b>Total Other Income</b>	<b>\$ 4.43</b>	<b>\$ 0.00</b>	<b>\$ 4.43</b>	
<b>Net Other Income</b>	<b>\$ 4.43</b>	<b>\$ 0.00</b>	<b>\$ 4.43</b>	
<b>Net Income</b>	<b>-\$ 12,340.61</b>	<b>-\$ 1,409.00</b>	<b>10,931.61</b>	<b>875.84%</b>

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