

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Corporate Contributions		833.00	-833.00	0.00%
NCNCA Club Membership		283.00	-283.00	0.00%
Race Surcharges		2,500.00	-2,500.00	0.00%
USAC Rebates		3,500.00	-3,500.00	0.00%
Total Income	\$ 0.00	\$ 7,116.00	-\$ 7,116.00	0.00%
Gross Profit	\$ 0.00	\$ 7,116.00	-\$ 7,116.00	0.00%
Expenses				
BOD				
			0.00	
D & O Insurance		100.00	-100.00	0.00%
Meetings	163.50	179.00	-15.50	91.34%
Mileage		166.00	-166.00	0.00%
USAC	217.03	83.00	134.03	261.48%
Total BOD	\$ 380.53	\$ 528.00	-\$ 147.47	72.07%
Business & Operations				
			0.00	
Bank Charges		4.00	-4.00	0.00%
Office Supplies and Forms		25.00	-25.00	0.00%
Postage	11.41	29.00	-17.59	39.34%
Race Supplies		166.00	-166.00	0.00%
Software and Subscriptions	49.94	66.00	-16.06	75.67%
Storage Unit		116.00	-116.00	0.00%
Taxes & Licenses		1.00	-1.00	0.00%
Franchise Tax Board		0.00	0.00	
Total Taxes & Licenses	\$ 0.00	\$ 1.00	-\$ 1.00	0.00%
Telephone/Telecommunications				
		29.00	-29.00	0.00%
Website	24.95	25.00	-0.05	99.80%
Total Business & Operations	\$ 86.30	\$ 461.00	-\$ 374.70	18.72%
Contractors				
			0.00	
Equipment Manager	1,333.33	1,333.00	0.33	100.02%
Mentor Coordinator		83.00	-83.00	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	333.00	0.33	100.10%
Upgrade Coordinator	375.00	375.00	0.00	100.00%
WebMaster	333.33	333.00	0.33	100.10%
Total Contractors	\$ 2,999.99	\$ 3,082.00	-\$ 82.01	97.34%
Equipment Expense		416.00	-416.00	0.00%
Legal & Professional				
			0.00	
CPA	225.00	291.00	-66.00	77.32%
Legal		41.00	-41.00	0.00%
Total Legal & Professional	\$ 225.00	\$ 332.00	-\$ 107.00	67.77%
Programs				
			0.00	
Banquet Expenses	182.02	416.00	-233.98	43.75%
BAR/BAT Series		0.00	0.00	
Grants				
			0.00	
Championships		250.00	-250.00	0.00%
Dev of Womens Racing	519.01	250.00	269.01	207.60%
Developmental	400.00	625.00	-225.00	64.00%
Juniors	652.52	250.00	402.52	261.01%
Mentor	950.00	416.00	534.00	228.37%
Point Series		166.00	-166.00	0.00%
Premier Series	1,006.58	416.00	590.58	241.97%
Race Clean Program		375.00	-375.00	0.00%
Total Grants	\$ 3,528.11	\$ 2,748.00	\$ 780.11	128.39%
Officials				
			0.00	
Clinic	190.75	125.00	65.75	152.60%

Meetings		20.00	-20.00	0.00%
Officials-Other Expense	360.00	166.00	194.00	216.87%
Travel Costs		83.00	-83.00	0.00%
Total Officials	\$ 550.75	\$ 394.00	156.75	139.78%
Total Programs	\$ 4,260.88	\$ 3,558.00	702.88	119.75%
Total Expenses	\$ 7,952.70	\$ 8,377.00	424.30	94.93%
Net Operating Income	-\$ 7,952.70	-\$ 1,261.00	6,691.70	630.67%
Other Income				
Interest Income	4.29		4.29	
Total Other Income	\$ 4.29	\$ 0.00	4.29	
Net Other Income	\$ 4.29	\$ 0.00	4.29	
Net Income	-\$ 7,948.41	-\$ 1,261.00	6,687.41	630.33%

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