

**NCNCA**  
**Budget vs. Actuals: V2 January - FY15 P&L**  
 April 2015

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
Corporate Contributions		2,166.00	-2,166.00	2,166.00	0.00%
NCNCA Club Membership		333.00	-333.00	333.00	0.00%
Race Surcharges	4,862.00	2,083.00	2,779.00	-2,779.00	233.41%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,750.00	-2,750.00	2,750.00	0.00%
<b>Total Income</b>	<b>\$ 4,862.00</b>	<b>\$ 7,457.00</b>	<b>-\$ 2,595.00</b>	<b>\$ 2,595.00</b>	<b>65.20%</b>
<b>Gross Profit</b>	<b>\$ 4,862.00</b>	<b>\$ 7,457.00</b>	<b>-\$ 2,595.00</b>	<b>\$ 2,595.00</b>	<b>65.20%</b>
<b>Expenses</b>					
<b>BOD</b>					
D & O Insurance		108.00	-108.00	108.00	0.00%
Liability Insurance		12.00	-12.00	12.00	0.00%
Meetings	164.25	166.00	-1.75	1.75	98.95%
USAC		83.00	-83.00	83.00	0.00%
USAC Club Membership		12.00	-12.00	12.00	0.00%
<b>Total BOD</b>	<b>\$ 164.25</b>	<b>\$ 381.00</b>	<b>-\$ 216.75</b>	<b>\$ 216.75</b>	<b>43.11%</b>
<b>Business &amp; Operations</b>					
Bank Charges		4.00	-4.00	4.00	0.00%
Office Supplies and Forms		12.00	-12.00	12.00	0.00%
Postage	16.93	16.00	0.93	-0.93	105.81%
Race Supplies		291.00	-291.00	291.00	0.00%
Software and Subscriptions	49.94	50.00	-0.06	0.06	99.88%
Storage Unit		116.00	-116.00	116.00	0.00%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Franchise Tax Board		0.00	0.00	0.00	
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>-\$ 1.00</b>	<b>\$ 1.00</b>	<b>0.00%</b>
Website	24.95	54.00	-29.05	29.05	46.20%
<b>Total Business &amp; Operations</b>	<b>\$ 91.82</b>	<b>\$ 544.00</b>	<b>-\$ 452.18</b>	<b>\$ 452.18</b>	<b>16.88%</b>
<b>Contractors</b>					
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator	-75.00	62.00	-137.00	137.00	-120.97%
Permit Coordinator	500.00	500.00	0.00	0.00	100.00%
Results Coordinator	333.33	333.00	0.33	-0.33	100.10%
Upgrade Coordinator	333.33	333.00	0.33	-0.33	100.10%
WebMaster	0.00	333.00	-333.00	333.00	0.00%
<b>Total Contractors</b>	<b>\$ 2,341.66</b>	<b>\$ 2,811.00</b>	<b>-\$ 469.34</b>	<b>\$ 469.34</b>	<b>83.30%</b>
Equipment Expense	13.20	416.00	-402.80	402.80	3.17%
<b>Legal &amp; Professional</b>					
CPA	225.00	300.00	-75.00	75.00	75.00%
<b>Total Legal &amp; Professional</b>	<b>\$ 225.00</b>	<b>\$ 300.00</b>	<b>-\$ 75.00</b>	<b>\$ 75.00</b>	<b>75.00%</b>
<b>Programs</b>					
Banquet Expenses		250.00	-250.00	250.00	0.00%
<b>Grants</b>					
Championships	342.24	925.00	-582.76	582.76	37.00%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental		333.00	-333.00	333.00	0.00%
Juniors		208.00	-208.00	208.00	0.00%
Mentor		375.00	-375.00	375.00	0.00%
Point Series		166.00	-166.00	166.00	0.00%
Premier Series		283.00	-283.00	283.00	0.00%
Race Clean Program		291.00	-291.00	291.00	0.00%
<b>Total Grants</b>	<b>\$ 342.24</b>	<b>\$ 2,706.00</b>	<b>-\$ 2,363.76</b>	<b>\$ 2,363.76</b>	<b>12.65%</b>
<b>Officials</b>					
Awards		8.00	-8.00	8.00	0.00%
Clinic		41.00	-41.00	41.00	0.00%

First Response Training		125.00		-125.00		125.00	0.00%
New Officials Training		41.00		-41.00		41.00	0.00%
Skills Seminars	394.71	41.00		353.71		-353.71	962.71%
<b>Total Clinic</b>	<b>\$ 394.71</b>	<b>\$ 248.00</b>	<b>\$ 146.71</b>	<b>-\$ 146.71</b>	<b>\$ 146.71</b>	<b>159.16%</b>	
License Reimbursement		166.00		-166.00		166.00	0.00%
Meetings		20.00		-20.00		20.00	0.00%
Officials-Other Expense		0.00		0.00		0.00	
Travel Costs		0.00		0.00		0.00	
<b>Total Officials</b>	<b>\$ 394.71</b>	<b>\$ 442.00</b>	<b>-\$ 47.29</b>	<b>\$ 47.29</b>	<b>\$ 47.29</b>	<b>89.30%</b>	
<b>Total Programs</b>	<b>\$ 736.95</b>	<b>\$ 3,398.00</b>	<b>-\$ 2,661.05</b>	<b>\$ 2,661.05</b>	<b>\$ 2,661.05</b>	<b>21.69%</b>	
<b>Total Expenses</b>	<b>\$ 3,572.88</b>	<b>\$ 7,850.00</b>	<b>-\$ 4,277.12</b>	<b>\$ 4,277.12</b>	<b>\$ 4,277.12</b>	<b>45.51%</b>	
<b>Net Operating Income</b>	<b>\$ 1,289.12</b>	<b>-\$ 393.00</b>	<b>\$ 1,682.12</b>	<b>-\$ 1,682.12</b>	<b>\$ 1,682.12</b>	<b>-328.02%</b>	
<b>Other Income</b>							
Interest Income	3.22			3.22		-3.22	
<b>Total Other Income</b>	<b>\$ 3.22</b>	<b>\$ 0.00</b>	<b>\$ 3.22</b>	<b>-\$ 3.22</b>	<b>\$ 3.22</b>		
<b>Net Other Income</b>	<b>\$ 3.22</b>	<b>\$ 0.00</b>	<b>\$ 3.22</b>	<b>-\$ 3.22</b>	<b>\$ 3.22</b>		
<b>Net Income</b>	<b>\$ 1,292.34</b>	<b>-\$ 393.00</b>	<b>\$ 1,685.34</b>	<b>-\$ 1,685.34</b>	<b>\$ 1,685.34</b>	<b>-328.84%</b>	

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