

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

	Feb 2015			
	Actual	Budget	over Budget	% of Budget
Income				
Corporate Contributions		2,166.00	-2,166.00	0.00%
NCNCA Club Membership	1,300.00	333.00	967.00	390.39%
Race Surcharges	2,469.00	2,083.00	386.00	118.53%
Service/Fee Income		125.00	-125.00	0.00%
USAC Rebates		2,750.00	-2,750.00	0.00%
Total Income	\$ 3,769.00	\$ 7,457.00	-\$ 3,688.00	50.54%
Gross Profit	\$ 3,769.00	\$ 7,457.00	-\$ 3,688.00	50.54%
Expenses				
BOD			0.00	
D & O Insurance		108.00	-108.00	0.00%
Liability Insurance		12.00	-12.00	0.00%
Meetings	163.50	166.00	-2.50	98.49%
USAC		83.00	-83.00	0.00%
USAC Club Membership		12.00	-12.00	0.00%
Total BOD	\$ 163.50	\$ 381.00	-\$ 217.50	42.91%
Business & Operations			0.00	
Bank Charges	3.00	4.00	-1.00	75.00%
Office Supplies and Forms		12.00	-12.00	0.00%
Postage	9.24	16.00	-6.76	57.75%
Race Supplies		291.00	-291.00	0.00%
Software and Subscriptions	49.94	50.00	-0.06	99.88%
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%
Website	24.95	54.00	-29.05	46.20%
Total Business & Operations	\$ 87.13	\$ 544.00	-\$ 456.87	16.02%
Contractors			0.00	
Equipment Manager	1,250.00	1,250.00	0.00	100.00%
Mentor Coordinator	75.00	62.00	13.00	120.97%
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%
Total Contractors	\$ 2,824.99	\$ 2,811.00	\$ 13.99	100.50%
Equipment Expense		416.00	-416.00	0.00%
Legal & Professional			0.00	
CPA	225.00	300.00	-75.00	75.00%
Total Legal & Professional	\$ 225.00	\$ 300.00	-\$ 75.00	75.00%
Programs			0.00	
Banquet Expenses		250.00	-250.00	0.00%
Grants			0.00	
Championships		925.00	-925.00	0.00%
Dev of Womens Racing	31.36	125.00	-93.64	25.09%
Developmental		333.00	-333.00	0.00%
Juniors		208.00	-208.00	0.00%
Mentor		375.00	-375.00	0.00%

Point Series		166.00	-166.00	0.00%	
Premier Series		283.00	-283.00	0.00%	
Race Clean Program		291.00	-291.00	0.00%	
Total Grants	\$	31.36 \$	2,706.00 -\$	2,674.64	1.16%
Officials				0.00	
Awards		8.00	-8.00	0.00%	
Clinic		41.00	-41.00	0.00%	
First Response Training		125.00	-125.00	0.00%	
New Officials Training	218.00	41.00	177.00	531.71%	
Skills Seminars		41.00	-41.00	0.00%	
Total Clinic	\$	218.00 \$	248.00 -\$	30.00	87.90%
License Reimbursement		166.00	-166.00	0.00%	
Meetings		20.00	-20.00	0.00%	
Officials-Other Expense		0.00	0.00		
Travel Costs		0.00	0.00		
Total Officials	\$	218.00 \$	442.00 -\$	224.00	49.32%
Total Programs	\$	249.36 \$	3,398.00 -\$	3,148.64	7.34%
Total Expenses	\$	3,549.98 \$	7,850.00 -\$	4,300.02	45.22%
Net Operating Income	\$	219.02 -\$	393.00 \$	612.02	-55.73%
Other Income					
Interest Income		4.01		4.01	
Total Other Income	\$	4.01 \$	0.00 \$	4.01	
Net Other Income	\$	4.01 \$	0.00 \$	4.01	
Net Income	\$	223.03 -\$	393.00 \$	616.03	-56.75%

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