

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

	Jan 2015			
	Actual	Budget	over Budget	% of Budget
Income				
Corporate Contributions	18,500.00	2,166.00	16,334.00	854.11%
NCNCA Club Membership	3,125.00	333.00	2,792.00	938.44%
Race Surcharges	168.00	2,083.00	-1,915.00	8.07%
Service/Fee Income		125.00	-125.00	0.00%
USAC Rebates		2,750.00	-2,750.00	0.00%
Total Income	\$ 21,793.00	\$ 7,457.00	\$ 14,336.00	292.25%
Gross Profit	\$ 21,793.00	\$ 7,457.00	\$ 14,336.00	292.25%
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		4.00	-4.00	0.00%
Office Supplies and Forms	82.80	12.00	70.80	690.00%
Postage	12.04	16.00	-3.96	75.25%
Race Supplies		291.00	-291.00	0.00%
Software and Subscriptions	84.88	50.00	34.88	169.76%
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	244.44	54.00	190.44	452.67%
Total Business & Operations	\$ 424.16	\$ 544.00	-\$ 119.84	77.97%
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		125.00	-125.00	0.00%
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	\$	0.00	\$ 2,706.00	-\$ 2,706.00	0.00%
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		41.00	-41.00	0.00%	
Skills Seminars		41.00	-41.00	0.00%	
Total Clinic	\$	0.00	\$ 248.00	-\$ 248.00	0.00%
License Reimbursement			166.00	-166.00	0.00%
Meetings	193.40	20.00	173.40	967.00%	
Officials-Other Expense	171.00	0.00	171.00		
Travel Costs		0.00	0.00		
Total Officials	\$	364.40	\$ 442.00	-\$ 77.60	82.44%
Total Programs	\$	364.40	\$ 3,398.00	-\$ 3,033.60	10.72%
Total Expenses	\$	4,002.05	\$ 7,850.00	-\$ 3,847.95	50.98%
Net Operating Income	\$	17,790.95	-\$ 393.00	\$ 18,183.95	-4526.96%
Other Income					
Interest Income		4.43	4.43		
Total Other Income	\$	4.43	\$ 0.00	\$ 4.43	
Net Other Income	\$	4.43	\$ 0.00	\$ 4.43	
Net Income	\$	17,795.38	-\$ 393.00	\$ 18,188.38	-4528.09%

Friday, Mar 13, 2015 02:55:23 PM PDT GMT-7 - Accrual Basis