

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
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	3,453.00	2,083.00	1,370.00	-1,370.00	165.77%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,750.00	-2,750.00	2,750.00	0.00%
Total Income	\$ 3,453.00	\$ 7,457.00	-\$ 4,004.00	\$ 4,004.00	46.31%
Gross Profit	\$ 3,453.00	\$ 7,457.00	-\$ 4,004.00	\$ 4,004.00	46.31%
Expenses					
BOD			0.00	0.00	
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%
Total BOD	\$ 164.25	\$ 381.00	-\$ 216.75	\$ 216.75	43.11%
Business & Operations			0.00	0.00	
Bank Charges	3.00	4.00	-1.00	1.00	75.00%
Office Supplies and Forms		12.00	-12.00	12.00	0.00%
Postage	18.89	16.00	2.89	-2.89	118.06%
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%
Storage Unit	128.00		128.00	-128.00	
Total Storage Unit	\$ 128.00	\$ 116.00	\$ 12.00	-\$ 12.00	110.34%
Taxes & Licenses	20.00	1.00	19.00	-19.00	2000.00%
Franchise Tax Board	10.00	0.00	10.00	-10.00	
Total Taxes & Licenses	\$ 30.00	\$ 1.00	\$ 29.00	-\$ 29.00	3000.00%
Website	24.95	54.00	-29.05	29.05	46.20%
Total Business & Operations	\$ 254.78	\$ 544.00	-\$ 289.22	\$ 289.22	46.83%
Contractors			0.00	0.00	
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator	675.00	62.00	613.00	-613.00	1088.71%
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	333.33	333.00	0.33	-0.33	100.10%
Total Contractors	\$ 3,424.99	\$ 2,811.00	\$ 613.99	-\$ 613.99	121.84%
Equipment Expense		416.00	-416.00	416.00	0.00%
Legal & Professional			0.00	0.00	
CPA	225.00	300.00	-75.00	75.00	75.00%
Total Legal & Professional	\$ 225.00	\$ 300.00	-\$ 75.00	\$ 75.00	75.00%
Programs			0.00	0.00	
Banquet Expenses		250.00	-250.00	250.00	0.00%
Grants			0.00	0.00	
Championships		925.00	-925.00	925.00	0.00%
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	1,272.00	375.00	897.00	-897.00	339.20%
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%
Total Grants	\$ 1,272.00	\$ 2,706.00	-\$ 1,434.00	\$ 1,434.00	47.01%
Officials			0.00	0.00	

Awards		8.00	-8.00	8.00	0.00%
Clinic		41.00	-41.00	41.00	0.00%
First Response Training	610.00	125.00	485.00	-485.00	488.00%
New Officials Training		41.00	-41.00	41.00	0.00%
Skills Seminars		41.00	-41.00	41.00	0.00%
Total Clinic	\$ 610.00	\$ 248.00	\$ 362.00	-\$ 362.00	245.97%
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	
Total Officials	\$ 610.00	\$ 442.00	\$ 168.00	-\$ 168.00	138.01%
Total Programs	\$ 1,882.00	\$ 3,398.00	-\$ 1,516.00	\$ 1,516.00	55.39%
Total Expenses	\$ 5,951.02	\$ 7,850.00	-\$ 1,898.98	\$ 1,898.98	75.81%
Net Operating Income	-\$ 2,498.02	-\$ 393.00	-\$ 2,105.02	\$ 2,105.02	635.63%
Other Income					
Interest Income	3.33		3.33	-3.33	
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Income	-\$ 2,494.69	-\$ 393.00	-\$ 2,101.69	\$ 2,101.69	634.78%

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