

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
Corporate Contributions	4,537.80	2,166.00	2,371.80	-2,371.80	209.50%
NCNCA Club Membership		333.00	-333.00	333.00	0.00%
Race Surcharges	2,147.00	2,083.00	64.00	-64.00	103.07%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates	3,299.00	2,750.00	549.00	-549.00	119.96%
<b>Total Income</b>	<b>\$ 9,983.80</b>	<b>\$ 7,457.00</b>	<b>\$ 2,526.80</b>	<b>-\$ 2,526.80</b>	<b>133.88%</b>
<b>Gross Profit</b>	<b>\$ 9,983.80</b>	<b>\$ 7,457.00</b>	<b>\$ 2,526.80</b>	<b>-\$ 2,526.80</b>	<b>133.88%</b>
<b>Expenses</b>					
<b>BOD</b>			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%
<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>					
			0.00	0.00	
Bank Charges		4.00	-4.00	4.00	0.00%
Office Supplies and Forms		12.00	-12.00	12.00	0.00%
Postage	10.97	16.00	-5.03	5.03	68.56%
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	0.00	116.00	-116.00	116.00	0.00%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Franchise Tax Board	-10.00	0.00	-10.00	10.00	
<b>Total Taxes &amp; Licenses</b>	<b>-\$ 10.00</b>	<b>\$ 1.00</b>	<b>-\$ 11.00</b>	<b>\$ 11.00</b>	<b>-1000.00%</b>
Website	24.95	54.00	-29.05	29.05	46.20%
<b>Total Business &amp; Operations</b>	<b>\$ 75.86</b>	<b>\$ 544.00</b>	<b>-\$ 468.14</b>	<b>\$ 468.14</b>	<b>13.94%</b>
<b>Contractors</b>					
			0.00	0.00	
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%

Mentor Coordinator		62.00	-62.00	62.00	0.00%
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%
<b>Total Contractors</b>	<b>\$ 2,749.99</b>	<b>\$ 2,811.00</b>	<b>-\$ 61.01</b>	<b>\$ 61.01</b>	<b>97.83%</b>
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%
<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>
Programs			0.00	0.00	
Banquet Expenses		250.00	-250.00	250.00	0.00%
Grants			0.00	0.00	
Championships	8.44	925.00	-916.56	916.56	0.91%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental	1,000.00	333.00	667.00	-667.00	300.30%
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>\$ 1,008.44</b>	<b>\$ 2,706.00</b>	<b>-\$ 1,697.56</b>	<b>\$ 1,697.56</b>	<b>37.27%</b>
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		125.00	-125.00	125.00	0.00%
New Officials Training		41.00	-41.00	41.00	0.00%
Skills Seminars		41.00	-41.00	41.00	0.00%
<b>Total Clinic</b>	<b>\$ 0.00</b>	<b>\$ 248.00</b>	<b>-\$ 248.00</b>	<b>\$ 248.00</b>	<b>0.00%</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>\$ 0.00</b>	<b>\$ 442.00</b>	<b>-\$ 442.00</b>	<b>\$ 442.00</b>	<b>0.00%</b>
<b>Total Programs</b>	<b>\$ 1,008.44</b>	<b>\$ 3,398.00</b>	<b>-\$ 2,389.56</b>	<b>\$ 2,389.56</b>	<b>29.68%</b>
<b>Total Expenses</b>	<b>\$ 4,223.54</b>	<b>\$ 7,850.00</b>	<b>-\$ 3,626.46</b>	<b>\$ 3,626.46</b>	<b>53.80%</b>
<b>Net Operating Income</b>	<b>\$ 5,760.26</b>	<b>-\$ 393.00</b>	<b>\$ 6,153.26</b>	<b>-\$ 6,153.26</b>	<b>-1465.72%</b>

**Other Income**

<b>Interest Income</b>	3.33			3.33		-3.33
<b>Total Other Income</b>	<b>\$ 3.33</b>	<b>\$ 0.00</b>	<b>\$ 3.33</b>	<b>-\$ 3.33</b>		
<b>Net Other Income</b>	<b>\$ 3.33</b>	<b>\$ 0.00</b>	<b>\$ 3.33</b>	<b>-\$ 3.33</b>		
<b>Net Income</b>	<b>\$ 5,763.59</b>	<b>-\$ 393.00</b>	<b>\$ 6,156.59</b>	<b>-\$ 6,156.59</b>		<b>-1466.56%</b>

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