

NCNCA
Budget vs. Actuals: V2 January - FY15 P&L
 June 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	1,923.00	2,083.00	-160.00	160.00	92.32%
Service/Fee Income	655.00	125.00	530.00	-530.00	524.00%
USAC Rebates		2,750.00	-2,750.00	2,750.00	0.00%
Total Income	\$ 2,578.00	\$ 7,457.00	-\$ 4,879.00	\$ 4,879.00	34.57%
Gross Profit	\$ 2,578.00	\$ 7,457.00	-\$ 4,879.00	\$ 4,879.00	34.57%
Expenses					
BOD			0.00	0.00	
D & O Insurance		108.00	-108.00	108.00	0.00%
Liability Insurance	200.00	12.00	188.00	-188.00	1666.67%
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	\$ 364.25	\$ 381.00	-\$ 16.75	\$ 16.75	95.60%
Business & Operations			0.00	0.00	
Bank Charges		4.00	-4.00	4.00	0.00%
Office Supplies and Forms	9.66	12.00	-2.34	2.34	80.50%
Postage	28.87	16.00	12.87	-12.87	180.44%
Race Supplies	4,148.34	291.00	3,857.34	-3,857.34	1425.55%
Software and Subscriptions	49.94	50.00	-0.06	0.06	99.88%
Storage Unit	640.00	116.00	524.00	-524.00	551.72%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Franchise Tax Board		0.00	0.00	0.00	
Total Taxes & Licenses	\$ 0.00	\$ 1.00	-\$ 1.00	\$ 1.00	0.00%
Website	24.95	54.00	-29.05	29.05	46.20%
Total Business & Operations	\$ 4,901.76	\$ 544.00	\$ 4,357.76	-\$ 4,357.76	901.06%
Contractors			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%
Total Contractors	\$ 2,749.99	\$ 2,811.00	-\$ 61.01	\$ 61.01	97.83%
Equipment Expense	937.21	416.00	521.21	-521.21	225.29%
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	45.00	333.00	-288.00	288.00	13.51%
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%
Total Grants	\$ 45.00	\$ 2,706.00	-\$ 2,661.00	\$ 2,661.00	1.66%
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	120.00	125.00	-5.00	5.00	96.00%
New Officials Training		41.00	-41.00	41.00	0.00%
Skills Seminars		41.00	-41.00	41.00	0.00%
Total Clinic	\$ 120.00	\$ 248.00	-\$ 128.00	\$ 128.00	48.39%
License Reimbursement	60.00	166.00	-106.00	106.00	36.14%
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	\$ 180.00	\$ 442.00	-\$ 262.00	\$ 262.00	40.72%
Total Programs	\$ 225.00	\$ 3,398.00	-\$ 3,173.00	\$ 3,173.00	6.62%
Total Expenses	\$ 9,403.21	\$ 7,850.00	\$ 1,553.21	-\$ 1,553.21	119.79%
Net Operating Income	-\$ 6,825.21	-\$ 393.00	-\$ 6,432.21	\$ 6,432.21	1736.69%
Other Income					
Interest Income	3.22		3.22	-3.22	
Total Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22	
Net Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22	
Net Income	-\$ 6,821.99	-\$ 393.00	-\$ 6,428.99	\$ 6,428.99	1735.88%

Friday, Oct 09, 2015 11:41:21 AM PDT GMT-7 - Accrual Basis