

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

	Total				Annual Budget	% of Annual Budget
	Actual	Budget	over Budget	% of Budget		
Income						
Corporate Contributions	27,980.65	23,826.00	4,154.65	117.44%	26,000.00	107.62%
NCNCA Club Membership	4,825.00	3,663.00	1,162.00	131.72%	4,000.00	120.63%
Officials Clinics	100.00		100.00		0	
Race Surcharges	24,572.00	22,913.00	1,659.00	107.24%	25,000.00	98.29%
Service/Fee Income	1,850.00	1,375.00	475.00	134.55%	1,500.00	123.33%
USAC Rebates	29,249.00	30,250.00	-1,001.00	96.69%	33,000.00	88.63%
Total Income	\$ 88,576.65	\$ 82,027.00	\$ 6,549.65	107.98%	\$ 89,500.00	98.97%
Gross Profit	\$ 88,576.65	\$ 82,027.00	\$ 6,549.65	107.98%	\$ 89,500.00	98.97%
Expenses						
BOD			0.00			
D & O Insurance		1,188.00	-1,188.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	132.00	68.00	151.52%	150.00	133.33%
Meetings	1,813.46	1,826.00	-12.54	99.31%	2,000.00	90.67%
Mileage	457.32		457.65			
USAC		913.00	-913.00	0.00%	1,000.00	0.00%
USAC Club Membership		132.00	-132.00	0.00%	150.00	0.00%
Total BOD	\$ 2,470.78	\$ 4,191.00	-\$ 1,720.22	58.95%	\$ 4,600.00	53.71%
Business & Operations			0.00			
Bank Charges	6.00	44.00	-38.00	13.64%	50.00	12.00%
Office Supplies and Forms	92.46	132.00	-39.54	70.05%	150.00	61.64%
Postage	151.02	176.00	-24.98	85.81%	200.00	75.51%
Race Supplies	4,490.19	3,201.00	1,289.19	140.27%	3,500.00	128.29%
Software and Subscriptions	610.28	550.00	60.28	110.96%	600.00	101.71%
Storage Unit	1,024.00	1,276.00	-252.00	80.25%	1,400.00	73.14%
Taxes & Licenses	45.00	11.00	34.00	409.09%	20.00	225.00%
Franchise Tax Board	60.00	0.00	60.00		10.00	600.00%
Total Taxes & Licenses	\$ 105.00	\$ 11.00	\$ 94.00	954.55%	\$ 5,930.00	1.77%
Website	493.94	594.00	-100.06	83.15%	650.00	75.99%
Total Business & Operations	\$ 6,972.89	\$ 5,984.00	\$ 988.89	116.53%	\$ 6,580.00	105.97%
Contractors			0.00			
Equipment Manager	13,750.00	13,750.00	0.00	100.00%	15,000.00	91.67%
Mentor Coordinator	750.00	682.00	68.00	109.97%	750.00	100.00%
Permit Coordinator	5,500.00	5,500.00	0.00	100.00%	6,000.00	91.67%
Results Coordinator	3,666.63	3,663.00	3.63	100.10%	4,000.00	91.67%
Upgrade Coordinator	3,666.63	3,663.00	3.63	100.10%	4,000.00	91.67%
WebMaster	2,666.64	3,663.00	-996.36	72.80%	4,000.00	66.67%
Total Contractors	\$ 29,999.90	\$ 30,921.00	-\$ 921.10	97.02%	\$ 33,750.00	88.89%
Equipment Expense	4,484.23	4,576.00	-91.77	97.99%	5,000.00	89.68%
Legal & Professional			0.00			
CPA	2,975.00	3,300.00	-325.00	90.15%	3,600.00	82.64%
Total Legal & Professional	\$ 2,975.00	\$ 3,300.00	-\$ 325.00	90.15%	\$ 3,600.00	82.64%
Programs			0.00			
Banquet Expenses	2,339.63	2,750.00	-410.37	85.08%	3,000.00	77.99%
Grants			0.00			
Championships	4,472.38	10,175.00	-5,702.62	43.95%	11,100.00	40.29%
Dev of Womens Racing	1,687.10	1,375.00	312.10	122.70%	1,500.00	112.47%
Developmental	2,045.00	3,663.00	-1,618.00	55.83%	4,000.00	51.13%
Juniors	354.59	2,288.00	-1,933.41	15.50%	2,500.00	14.18%
Mentor	3,743.25	4,125.00	-381.75	90.75%	4,500.00	83.18%
Point Series	1,919.60	1,826.00	93.60	105.13%	2,000.00	95.98%
Premier Series	2,990.19	3,113.00	-122.81	96.05%	3,400.00	87.95%
Race Clean Program		3,201.00	-3,201.00	0.00%	3,500.00	0.00%
Total Grants	\$ 17,212.11	\$ 29,766.00	-\$ 12,553.89	57.82%	\$ 32,500.00	52.96%
Officials			0.00			
Awards		88.00	-88.00	0.00%	100.00	0.00%
Clinic		451.00	-451.00	0.00%	500.00	0.00%
First Response Training	1,030.00	1,375.00	-345.00	74.91%	1,500.00	68.67%
New Officials Training	218.00	451.00	-233.00	48.34%	500.00	43.60%
Skills Seminars	1,014.91	451.00	563.91	225.04%	500.00	202.98%
Total Clinic	\$ 2,262.91	\$ 2,728.00	-\$ 465.09	82.95%	\$ 3,000.00	75.43%

License Reimbursement	1,770.00	1,826.00	-56.00	96.93%	2,000.00	88.50%
Meetings	193.40	220.00	-26.60	87.91%	250.00	77.36%
Officials-Other Expense	171.00	0.00	171.00		0.00	
Travel Costs		0.00	0.00			
Uniforms			0.00			
Total Officials	\$ 4,397.31	\$ 4,862.00	-\$ 464.69	90.44%	\$ 5,350.00	82.19%
Total Programs	\$ 23,949.05	\$ 37,378.00	-\$ 13,428.95	64.07%	\$ 40,850.00	58.63%
Total Expenses	\$ 70,851.85	\$ 86,350.00	-\$ 15,498.15	82.05%	\$ 94,380.00	75.07%
Net Operating Income	\$ 17,724.80	-\$ 4,323.00	\$ 22,047.80	-410.01%	-\$ 4,880.00	-363.21%
Other Income						
Interest Income	38.15		38.15		0.00	
Total Other Income	\$ 38.15	\$ 0.00	\$ 38.15		\$ 0.00	
Net Other Income	\$ 38.15	\$ 0.00	\$ 38.15		\$ 0.00	
Net Income	\$ 17,762.95	-\$ 4,323.00	\$ 22,085.95	-410.89%	-\$ 4,880.00	-363.99%

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