

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
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	2,480.00	2,083.00	397.00	-397.00	119.06%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,750.00	-2,750.00	2,750.00	0.00%
<b>Total Income</b>	<b>\$ 2,480.00</b>	<b>\$ 7,457.00</b>	<b>-\$ 4,977.00</b>	<b>\$ 4,977.00</b>	<b>33.26%</b>
<b>Gross Profit</b>	<b>\$ 2,480.00</b>	<b>\$ 7,457.00</b>	<b>-\$ 4,977.00</b>	<b>\$ 4,977.00</b>	<b>33.26%</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	1,000.00	83.00	917.00	-917.00	1204.82%
USAC Club Membership		12.00	-12.00	12.00	0.00%
<b>Total BOD</b>	<b>\$ 1,164.25</b>	<b>\$ 381.00</b>	<b>\$ 783.25</b>	<b>-\$ 783.25</b>	<b>305.58%</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	20.61	16.00	4.61	-4.61	128.81%
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		0.00	0.00	0.00	
<b>Total Taxes &amp; Licenses</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>-\$ 1.00</b>	<b>\$ 1.00</b>	<b>0.00%</b>
Website	24.95	54.00	-29.05	29.05	46.20%
<b>Total Business &amp; Operations</b>	<b>\$ 95.50</b>	<b>\$ 544.00</b>	<b>-\$ 448.50</b>	<b>\$ 448.50</b>	<b>17.56%</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	1,894.15	925.00	969.15	-969.15	204.77%
Dev of Womens Racing	166.60	125.00	41.60	-41.60	133.28%
Developmental		333.00	-333.00	333.00	0.00%
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>\$ 2,060.75</b>	<b>\$ 2,706.00</b>	<b>-\$ 645.25</b>	<b>\$ 645.25</b>	<b>76.15%</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	
Uniforms	539.70		539.70	-539.70	
<b>Total Officials</b>	<b>\$ 539.70</b>	<b>\$ 442.00</b>	<b>\$ 97.70</b>	<b>-\$ 97.70</b>	<b>122.10%</b>
<b>Total Programs</b>	<b>\$ 2,600.45</b>	<b>\$ 3,398.00</b>	<b>-\$ 797.55</b>	<b>\$ 797.55</b>	<b>76.53%</b>
<b>Total Expenses</b>	<b>\$ 6,835.19</b>	<b>\$ 7,850.00</b>	<b>-\$ 1,014.81</b>	<b>\$ 1,014.81</b>	<b>87.07%</b>

<b>Net Operating Income</b>	<b>-\$</b>	<b>4,355.19</b>	<b>-\$</b>	<b>393.00</b>	<b>-\$</b>	<b>3,962.19</b>	<b>\$</b>	<b>3,962.19</b>	<b>1108.19%</b>
<b>Other Income</b>									
<b>Interest Income</b>		3.22				3.22		-3.22	
<b>Total Other Income</b>	<b>\$</b>	<b>3.22</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3.22</b>	<b>-\$</b>	<b>3.22</b>	
<b>Net Other Income</b>	<b>\$</b>	<b>3.22</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3.22</b>	<b>-\$</b>	<b>3.22</b>	
<b>Net Income</b>	<b>-\$</b>	<b>4,351.97</b>	<b>-\$</b>	<b>393.00</b>	<b>-\$</b>	<b>3,958.97</b>	<b>\$</b>	<b>3,958.97</b>	<b>1107.37%</b>

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