

NCNCA
YTD Budget vs. Actuals: 2016
January-April, 2016

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	10,088.80	2,332.00	7,756.80	432.62%	7,000.00	144.13%
NCNCA Club Membership	5,350.00	2,164.00	3,186.00	247.23%	6,500.00	82.31%
Race Surcharges	8,091.00	8,000.00	91.00	101.14%	24,000.00	33.71%
Service/Fee Income	1,445.00	500.00	945.00	289.00%	1,500.00	96.33%
USAC Rebates	3,973.00	10,000.00	-6,027.00	39.73%	30,000.00	13.24%
Total Income	\$ 28,947.80	\$ 22,996.00	\$ 5,951.80	125.88%	\$ 69,000.00	41.95%
Gross Profit	\$ 28,947.80	\$ 22,996.00	\$ 5,951.80	125.88%	\$ 69,000.00	41.95%
Expenses						
BOD						
D & O Insurance		432.00	-432.00	0.00%	1,300.00	0.00%
Liability Insurance		64.00	-64.00	0.00%	200.00	0.00%
Meetings	492.75	664.00	-171.25	74.21%	2,000.00	24.64%
Mileage		400.00	-400.00	0.00%	1,200.00	0.00%
USAC		400.00	-400.00	0.00%	1,200.00	0.00%
USAC Club Membership		48.00	-48.00	0.00%	150.00	0.00%
Total BOD	\$ 492.75	\$ 2,008.00	-\$ 1,515.25	24.54%	\$ 6,050.00	8.14%
Business & Operations						
Bank Charges	6.00	16.00	-10.00	37.50%	50.00	12.00%
Office Supplies and Forms		48.00	-48.00	0.00%	150.00	0.00%
Postage		64.00	-64.00	0.00%	200.00	0.00%
Race Supplies		1,664.00	-1,664.00	0.00%	5,000.00	0.00%
Software and Subscriptions	199.76	208.00	-8.24	96.04%	625.00	31.96%
Storage Unit	768.00	516.00	252.00	148.84%	1,550.00	49.55%
Taxes & Licenses		4.00	-4.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
Total Taxes & Licenses	\$ 0.00	\$ 4.00	-\$ 4.00	0.00%	\$ 30.00	0.00%
Website	248.80	200.00	48.80	124.40%	600.00	41.47%
Total Business & Operations	\$ 1,222.56	\$ 2,720.00	-\$ 1,497.44	44.95%	\$ 8,205.00	14.90%
Contractors						
Bookkeeper		1,664.00	-1,664.00	0.00%	5,000.00	0.00%
Equipment Manager	5,000.00	5,000.00	0.00	100.00%	15,000.00	33.33%
Mentor Coordinator	225.00	248.00	-23.00	90.73%	750.00	30.00%
Permit Coordinator	2,000.00	2,000.00	0.00	100.00%	6,000.00	33.33%
Results Coordinator	1,333.32	1,332.00	1.32	100.10%	4,000.00	33.33%
Upgrade Coordinator	1,333.32	1,332.00	1.32	100.10%	4,000.00	33.33%

WebMaster	1,333.32	1,332.00	1.32	100.10%	4,000.00	33.33%
Total Contractors	\$ 11,224.96	\$ 12,908.00	-\$ 1,683.04	86.96%	\$ 38,750.00	28.97%
Equipment Expense	2,332.96	1,664.00	668.96	140.20%	5,000.00	46.66%
Legal & Professional						
CPA	1,100.00	1,200.00	-100.00	91.67%	3,600.00	30.56%
Total Legal & Professional Programs	\$ 1,100.00	\$ 1,200.00	-\$ 100.00	91.67%	\$ 3,600.00	30.56%
Banquet Expenses		664.00	-664.00	0.00%	2,000.00	0.00%
Grants						
Championships		1,500.00	-1,500.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	-75.00	500.00	-575.00	-15.00%	1,500.00	-5.00%
Developmental		332.00	-332.00	0.00%	1,000.00	0.00%
Juniors	289.44	832.00	-542.56	34.79%	2,500.00	11.58%
Mentor		1,164.00	-1,164.00	0.00%	3,500.00	0.00%
Point Series		332.00	-332.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	664.00	-764.00	-15.06%	2,000.00	-5.00%
Total Grants	\$ 114.44	\$ 5,324.00	-\$ 5,209.56	2.15%	\$ 16,000.00	0.72%
Officials						
Awards		32.00	-32.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	#DIV/0!		#DIV/0!
First Response Training	50.00	164.00	-114.00	30.49%	500.00	10.00%
New Officials Training	30.00	164.00	-134.00	18.29%	500.00	6.00%
Skills Seminars	1,069.30	332.00	737.30	322.08%	1,000.00	106.93%
Total Clinic	\$ 1,424.73	\$ 660.00	764.73	215.87%	\$ 2,000.00	71.24%
License Reimbursement	75.00	664.00	-589.00	11.30%	2,000.00	3.75%
Meetings	407.68	64.00	343.68	637.00%	200.00	203.84%
Officials-Other Expense			0.00	#DIV/0!	0.00	#DIV/0!
Travel Costs			0.00	#DIV/0!	0.00	#DIV/0!
Total Officials	\$ 1,907.41	\$ 1,420.00	\$ 487.41	134.32%	\$ 4,300.00	44.36%
Total Programs	\$ 2,021.85	\$ 7,408.00	-\$ 5,386.15	27.29%	\$ 22,300.00	9.07%
Total Expenses	\$ 18,395.08	\$ 27,908.00	-\$ 9,512.92	65.91%	\$ 83,905.00	21.92%
Net Operating Income	\$ 10,552.72	-\$ 4,912.00	\$ 15,464.72	-214.84%	-\$ 14,905.00	-70.80%
Other Income						
Interest Income	12.98		12.98	#DIV/0!	0.00	#DIV/0!
Total Other Income	\$ 12.98	\$ 0.00	\$ 12.98	#DIV/0!	\$ 0.00	#DIV/0!
Net Other Income	\$ 12.98	\$ 0.00	\$ 12.98	#DIV/0!	\$ 0.00	#DIV/0!
Net Income	\$ 10,565.70	-\$ 4,912.00	\$ 15,477.70	-215.10%	-\$ 14,905.00	-70.89%