

NCNCA
Budget vs. Actuals: 2016-FY NCNCA Budget - FY16 P&L
 August 2016

| | Total | | | | |
|--|--------------------|--------------------|---------------------|--------------------|---------------|
| | Actual | Budget | over Budget | Remaining | % of Budget |
| Income | | | | | |
| Corporate Contributions | 564.30 | 583.00 | -18.70 | 18.70 | 96.79% |
| NCNCA Club Membership | 150.00 | 541.00 | -391.00 | 391.00 | 27.73% |
| Race Surcharges | 2,190.00 | 2,000.00 | 190.00 | -190.00 | 109.50% |
| Service/Fee Income | 292.00 | 125.00 | 167.00 | -167.00 | 233.60% |
| USAC Rebates | | 2,500.00 | -2,500.00 | 2,500.00 | 0.00% |
| Total Income | \$ 3,196.30 | \$ 5,749.00 | -\$ 2,552.70 | \$ 2,552.70 | 55.60% |
| Gross Profit | \$ 3,196.30 | \$ 5,749.00 | -\$ 2,552.70 | \$ 2,552.70 | 55.60% |
| Expenses | | | | | |
| BOD | | | 0.00 | 0.00 | |
| D & O Insurance | | 108.00 | -108.00 | 108.00 | 0.00% |
| Liability Insurance | | 16.00 | -16.00 | 16.00 | 0.00% |
| Meetings | 328.50 | 166.00 | 162.50 | -162.50 | 197.89% |
| Mileage | | 100.00 | -100.00 | 100.00 | 0.00% |
| USAC | | 100.00 | -100.00 | 100.00 | 0.00% |
| USAC Club Membership | | 12.00 | -12.00 | 12.00 | 0.00% |
| Total BOD | \$ 328.50 | \$ 502.00 | -\$ 173.50 | \$ 173.50 | 65.44% |
| Business & Operations | | | 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% |
| Photocopying | 12.08 | | 12.08 | -12.08 | |
| Postage | | 16.00 | -16.00 | 16.00 | 0.00% |
| Race Supplies | | 416.00 | -416.00 | 416.00 | 0.00% |
| Software and Subscriptions | 49.94 | 52.00 | -2.06 | 2.06 | 96.04% |
| Storage Unit | 0.00 | 129.00 | -129.00 | 129.00 | 0.00% |
| 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 | 29.95 | 50.00 | -20.05 | 20.05 | 59.90% |
| Total Business & Operations | \$ 91.97 | \$ 680.00 | -\$ 588.03 | \$ 588.03 | 13.53% |
| Contractors | | | 0.00 | 0.00 | |
| Bookkeeper | | 416.00 | -416.00 | 416.00 | 0.00% |
| Equipment Manager | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 100.00% |
| Mentor Coordinator | 75.00 | 62.00 | 13.00 | -13.00 | 120.97% |
| 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 | \$ 2,824.99 | \$ 3,227.00 | -\$ 402.01 | \$ 402.01 | 87.54% |
| Equipment Expense | | 416.00 | -416.00 | 416.00 | 0.00% |
| Legal & Professional | | | 0.00 | 0.00 | |
| CPA | 275.00 | 300.00 | -25.00 | 25.00 | 91.67% |
| Total Legal & Professional | \$ 275.00 | \$ 300.00 | -\$ 25.00 | \$ 25.00 | 91.67% |
| Programs | | | 0.00 | 0.00 | |
| Banquet Expenses | | 166.00 | -166.00 | 166.00 | 0.00% |
| Grants | | | 0.00 | 0.00 | |
| Championships | | 375.00 | -375.00 | 375.00 | 0.00% |
| Dev of Womens Racing | 49.42 | 125.00 | -75.58 | 75.58 | 39.54% |
| Developmental | | 83.00 | -83.00 | 83.00 | 0.00% |

| | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| Juniors | 750.00 | 208.00 | 542.00 | -542.00 | 360.58% |
| Mentor | | 291.00 | -291.00 | 291.00 | 0.00% |
| Point Series | | 83.00 | -83.00 | 83.00 | 0.00% |
| Premier Series | | 166.00 | -166.00 | 166.00 | 0.00% |
| Total Grants | \$ 799.42 | \$ 1,331.00 | -\$ 531.58 | \$ 531.58 | 60.06% |
| Officials | | | 0.00 | 0.00 | |
| Awards | | 8.00 | -8.00 | 8.00 | 0.00% |
| Clinic | | | 0.00 | 0.00 | |
| First Response Training | | 41.00 | -41.00 | 41.00 | 0.00% |
| New Officials Training | | 41.00 | -41.00 | 41.00 | 0.00% |
| Skills Seminars | | 83.00 | -83.00 | 83.00 | 0.00% |
| Total Clinic | \$ 0.00 | \$ 165.00 | -\$ 165.00 | \$ 165.00 | 0.00% |
| License Reimbursement | | 166.00 | -166.00 | 166.00 | 0.00% |
| Meetings | | 16.00 | -16.00 | 16.00 | 0.00% |
| Officials-Other Expense | | 0.00 | 0.00 | 0.00 | |
| Travel Costs | | 0.00 | 0.00 | 0.00 | |
| Total Officials | \$ 0.00 | \$ 355.00 | -\$ 355.00 | \$ 355.00 | 0.00% |
| Total Programs | \$ 799.42 | \$ 1,852.00 | -\$ 1,052.58 | \$ 1,052.58 | 43.17% |
| Total Expenses | \$ 4,319.88 | \$ 6,977.00 | -\$ 2,657.12 | \$ 2,657.12 | 61.92% |
| Net Operating Income | -\$ 1,123.58 | -\$ 1,228.00 | \$ 104.42 | -\$ 104.42 | 91.50% |
| Other Income | | | | | |
| Interest Income | 3.32 | | 3.32 | -3.32 | |
| Total Other Income | \$ 3.32 | \$ 0.00 | \$ 3.32 | -\$ 3.32 | |
| Net Other Income | \$ 3.32 | \$ 0.00 | \$ 3.32 | -\$ 3.32 | |
| Net Income | -\$ 1,120.26 | -\$ 1,228.00 | \$ 107.74 | -\$ 107.74 | 91.23% |

Wednesday, Sep 28, 2016 07:30:55 PM PDT GMT-7 - Accrual Basis