

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	19,443.25	7,000.00	12,443.25	277.76%	7,000.00	277.76%
NCNCA Club Membership	5,950.00	6,500.00	-550.00	91.54%	6,500.00	91.54%
Race Surcharges	21,079.00	24,000.00	-2,921.00	87.83%	24,000.00	87.83%
Service/Fee Income	1,737.00	1,500.00	237.00	115.80%	1,500.00	115.80%
Uncategorized Income	66.40	0.00	66.40		0.00	
USAC Rebates	35,513.99	30,000.00	5,513.99	118.38%	30,000.00	118.38%
Total Income	\$ 83,789.64	\$ 69,000.00	\$ 14,789.64	121.43%	\$ 69,000.00	121.43%
Gross Profit	\$ 83,789.64	\$ 69,000.00	\$ 14,789.64	121.43%	\$ 69,000.00	121.43%
Expenses						
BOD						
D & O Insurance		1,300.00	-1,300.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	200.00	0.00	100.00%	200.00	100.00%
Meetings	1,806.75	2,000.00	-193.25	90.34%	2,000.00	90.34%
Mileage	534.60	1,200.00	-665.40	44.55%	1,200.00	44.55%
USAC		1,200.00	-1,200.00	0.00%	1,200.00	0.00%
USAC Club Membership		150.00	-150.00	0.00%	150.00	0.00%
Total BOD	\$ 2,541.35	\$ 6,050.00	-\$ 3,508.65	42.01%	\$ 6,050.00	42.01%
Business & Operations						
Bank Charges	19.00	50.00	-31.00	38.00%	50.00	38.00%
Miscellaneous Expense	66.40	0.00	66.40	0.00%	0.00	0.00%
Office Supplies and Forms	58.02	150.00	-91.98	38.68%	150.00	38.68%
Photocopying	43.40	0.00	43.40		0.00	
Postage		200.00	-200.00	0.00%	200.00	0.00%
Race Supplies	1,005.53	5,000.00	-3,994.47	20.11%	5,000.00	20.11%
Software and Subscriptions	599.28	625.00	-25.72	95.88%	625.00	95.88%
Storage Unit	1,691.00	1,550.00	141.00	109.10%	1,550.00	109.10%
Survey Monkey	26.00		26.00		0.00	
Taxes & Licenses	20.00	20.00	0.00	100.00%	20.00	100.00%
Franchise Tax Board		10.00	-10.00	0.00%	10.00	0.00%
Total Taxes & Licenses	\$ 20.00	\$ 30.00	-\$ 10.00	66.67%	\$ 30.00	66.67%
Website	1,384.55	600.00	784.55	230.76%	600.00	230.76%
Total Business & Operations	\$ 4,913.18	\$ 8,205.00	-\$ 3,291.82	59.88%	\$ 8,205.00	59.88%
Contractors						
Bookkeeper	1,000.00	5,000.00	-4,000.00	20.00%	5,000.00	20.00%
Equipment Manager	15,000.00	15,000.00	0.00	100.00%	15,000.00	100.00%
Mentor Coordinator	750.00	750.00	0.00	100.00%	750.00	100.00%
Permit Coordinator	6,000.00	6,000.00	0.00	100.00%	6,000.00	100.00%
Results Coordinator	3,999.96	4,000.00	-0.04	100.00%	4,000.00	100.00%
Upgrade Coordinator	3,666.63	4,000.00	-333.37	91.67%	4,000.00	91.67%
WebMaster	3,666.63	4,000.00	-333.37	91.67%	4,000.00	91.67%
Total Contractors	\$ 34,083.22	\$ 38,750.00	-\$ 4,666.78	87.96%	\$ 38,750.00	87.96%
Equipment Expense	7,119.28	5,000.00	2,119.28	142.39%	5,000.00	142.39%
Legal & Professional						
CPA	3,300.00	3,600.00	-300.00	91.67%	3,600.00	91.67%
Total Legal & Professional	\$ 3,300.00	\$ 3,600.00	-\$ 300.00	91.67%	\$ 3,600.00	91.67%
Programs						
Banquet Expenses	1,784.25	2,000.00	-215.75	89.21%	2,000.00	89.21%
Grants						
Championships	2,779.78	4,500.00	-1,720.22	61.77%	4,500.00	61.77%
Dev of Womens Racing	1,361.07	1,500.00	-138.93	90.74%	1,500.00	90.74%
Developmental		1,000.00	-1,000.00	0.00%	1,000.00	0.00%
Juniors	1,789.44	2,500.00	-710.56	71.58%	2,500.00	71.58%
Mentor	3,450.00	3,500.00	-50.00	98.57%	3,500.00	98.57%
Point Series	2,083.53	1,000.00	1,083.53	208.35%	1,000.00	208.35%
Premier Series	892.62	2,000.00	-1,107.38	44.63%	2,000.00	44.63%
Total Grants	\$ 12,356.44	\$ 16,000.00	-\$ 3,643.56	77.23%	\$ 16,000.00	77.23%
Officials						
Awards		100.00	-100.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	0.00%		0.00%
First Response Training	50.00	500.00	-450.00	10.00%	500.00	10.00%
New Officials Training	139.40	500.00	-360.60	27.88%	500.00	27.88%

Skills Seminars	1,069.30	1,000.00	69.30	106.93%	1,000.00	106.93%
Total Clinic	\$ 1,534.13	\$ 2,000.00	-465.87	76.71%	\$ 2,000.00	76.71%
License Reimbursement	1,242.36	2,000.00	-757.64	62.12%	2,000.00	62.12%
Meetings	407.68	200.00	207.68	203.84%	200.00	203.84%
Officials-Other Expense		0.00	0.00	0.00%	0.00	#DIV/0!
Travel Costs		0.00	0.00	0.00%	0.00	#DIV/0!
Total Officials	\$ 3,729.17	\$ 4,300.00	-\$ 570.83	86.72%	\$ 4,300.00	86.72%
Total Programs	\$ 17,869.86	\$ 22,300.00	-\$ 4,430.14	80.13%	\$ 22,300.00	80.13%
Total Expenses	\$ 69,826.89	\$ 83,905.00	-\$ 14,078.11	83.22%	\$ 83,905.00	83.22%
Net Operating Income	\$ 13,962.75	-\$ 14,905.00	\$ 28,867.75	-93.68%	-\$ 14,905.00	-93.68%
Other Income						
Interest Income	39.28		39.28	0.00%	0.00	0.00%
Total Other Income	\$ 39.28	\$ 0.00	\$ 39.28	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 39.28	\$ 0.00	\$ 39.28	0.00%	\$ 0.00	0.00%
Net Income	\$ 14,002.03	-\$ 14,905.00	\$ 28,907.03	-93.94%	-\$ 14,905.00	-93.94%