

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
Corporate Contributions		583.00	-583.00	583.00	0.00%
NCNCA Club Membership	150.00	541.00	-391.00	391.00	27.73%
Race Surcharges	1,893.00	2,000.00	-107.00	107.00	94.65%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates	22,857.69	2,500.00	20,357.69	-20,357.69	914.31%
<b>Total Income</b>	<b>\$ 24,900.69</b>	<b>\$ 5,749.00</b>	<b>\$ 19,151.69</b>	<b>-\$ 19,151.69</b>	<b>433.13%</b>
<b>Gross Profit</b>	<b>\$ 24,900.69</b>	<b>\$ 5,749.00</b>	<b>\$ 19,151.69</b>	<b>-\$ 19,151.69</b>	<b>433.13%</b>
<b>Expenses</b>					
<b>BOD</b>			0.00	0.00	
D & O Insurance		108.00	-108.00	108.00	0.00%
Liability Insurance	200.00	16.00	184.00	-184.00	1250.00%
Meetings	164.25	166.00	-1.75	1.75	98.95%
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%
<b>Total BOD</b>	<b>\$ 364.25</b>	<b>\$ 502.00</b>	<b>-\$ 137.75</b>	<b>\$ 137.75</b>	<b>72.56%</b>
<b>Business &amp; Operations</b>			0.00	0.00	
Bank Charges	3.00	4.00	-1.00	1.00	75.00%
Miscellaneous Expense	66.40		66.40	-66.40	
Office Supplies and Forms		12.00	-12.00	12.00	0.00%
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	
<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	31.10	50.00	-18.90	18.90	62.20%
<b>Total Business &amp; Operations</b>	<b>\$ 150.44</b>	<b>\$ 680.00</b>	<b>-\$ 529.56</b>	<b>\$ 529.56</b>	<b>22.12%</b>
<b>Contractors</b>			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	0.00	333.00	-333.00	333.00	0.00%
<b>Total Contractors</b>	<b>\$ 2,491.66</b>	<b>\$ 3,227.00</b>	<b>-\$ 735.34</b>	<b>\$ 735.34</b>	<b>77.21%</b>
Equipment Expense	1,969.65	416.00	1,553.65	-1,553.65	473.47%
<b>Legal &amp; Professional</b>			0.00	0.00	
CPA	275.00	300.00	-25.00	25.00	91.67%
<b>Total Legal &amp; Professional</b>	<b>\$ 275.00</b>	<b>\$ 300.00</b>	<b>-\$ 25.00</b>	<b>\$ 25.00</b>	<b>91.67%</b>
<b>Programs</b>			0.00	0.00	
Banquet Expenses		166.00	-166.00	166.00	0.00%
Grants			0.00	0.00	
Championships	29.78	375.00	-345.22	345.22	7.94%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental		83.00	-83.00	83.00	0.00%

Juniors		208.00		-208.00		208.00		0.00%	
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%	
<b>Total Grants</b>	<b>\$</b>	<b>29.78</b>	<b>\$</b>	<b>1,331.00</b>	<b>-\$</b>	<b>1,301.22</b>	<b>\$</b>	<b>1,301.22</b>	<b>2.24%</b>
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%	
<b>Total Clinic</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>165.00</b>	<b>-\$</b>	<b>165.00</b>	<b>\$</b>	<b>165.00</b>	<b>0.00%</b>
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			
<b>Total Officials</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>355.00</b>	<b>-\$</b>	<b>355.00</b>	<b>\$</b>	<b>355.00</b>	<b>0.00%</b>
<b>Total Programs</b>	<b>\$</b>	<b>29.78</b>	<b>\$</b>	<b>1,852.00</b>	<b>-\$</b>	<b>1,822.22</b>	<b>\$</b>	<b>1,822.22</b>	<b>1.61%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>5,280.78</b>	<b>\$</b>	<b>6,977.00</b>	<b>-\$</b>	<b>1,696.22</b>	<b>\$</b>	<b>1,696.22</b>	<b>75.69%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>19,619.91</b>	<b>-\$</b>	<b>1,228.00</b>	<b>\$</b>	<b>20,847.91</b>	<b>-\$</b>	<b>20,847.91</b>	<b>-1597.71%</b>
Other Income									
Interest Income		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>19,623.13</b>	<b>-\$</b>	<b>1,228.00</b>	<b>\$</b>	<b>20,851.13</b>	<b>-\$</b>	<b>20,851.13</b>	<b>-1597.97%</b>

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