

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	10,088.80	3,498.00	6,590.80	288.42%	7,000.00	144.13%
NCNCA Club Membership	5,800.00	3,246.00	2,554.00	178.68%	6,500.00	89.23%
Race Surcharges	12,578.00	12,000.00	578.00	104.82%	24,000.00	52.41%
Service/Fee Income	1,445.00	750.00	695.00	192.67%	1,500.00	96.33%
USAC Rebates	26,830.69	15,000.00	11,830.69	178.87%	30,000.00	89.44%
Total Income	\$ 56,742.49	\$ 34,494.00	\$ 22,248.49	164.50%	\$ 69,000.00	82.24%
Gross Profit	\$ 56,742.49	\$ 34,494.00	\$ 22,248.49	164.50%	\$ 69,000.00	82.24%
Expenses						
BOD						
D & O Insurance		648.00	-648.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	96.00	104.00	208.33%	200.00	100.00%
Meetings	821.25	996.00	-174.75	82.45%	2,000.00	41.06%
Mileage		600.00	-600.00	0.00%	1,200.00	0.00%
USAC		600.00	-600.00	0.00%	1,200.00	0.00%
USAC Club Membership		72.00	-72.00	0.00%	150.00	0.00%
Total BOD	\$ 1,021.25	\$ 3,012.00	-\$ 1,990.75	33.91%	\$ 6,050.00	16.88%
Business & Operations						
Bank Charges	8.00	24.00	-16.00	33.33%	50.00	16.00%
Miscellaneous Expense	66.40	0.00	66.40	0.00%	0.00	0.00%
Office Supplies and Forms		72.00	-72.00	0.00%	150.00	0.00%
Postage		96.00	-96.00	0.00%	200.00	0.00%
Race Supplies		2,496.00	-2,496.00	0.00%	5,000.00	0.00%
Software and Subscriptions	299.64	312.00	-12.36	96.04%	625.00	47.94%
Storage Unit	768.00	774.00	-6.00	99.22%	1,550.00	49.55%
Taxes & Licenses		6.00	-6.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
Total Taxes & Licenses	\$ 0.00	\$ 6.00	-\$ 6.00	0.00%	\$ 30.00	0.00%
Website	604.85	300.00	304.85	201.62%	600.00	100.81%
Total Business & Operations	\$ 1,746.89	\$ 4,080.00	-\$ 2,333.11	42.82%	\$ 8,205.00	21.29%
Contractors						
Bookkeeper		2,496.00	-2,496.00	0.00%	5,000.00	0.00%
Equipment Manager	7,500.00	7,500.00	0.00	100.00%	15,000.00	50.00%
Mentor Coordinator	375.00	372.00	3.00	100.81%	750.00	50.00%
Permit Coordinator	3,000.00	3,000.00	0.00	100.00%	6,000.00	50.00%
Results Coordinator	1,999.98	1,998.00	1.98	100.10%	4,000.00	50.00%
Upgrade Coordinator	1,999.98	1,998.00	1.98	100.10%	4,000.00	50.00%
WebMaster	1,666.65	1,998.00	-331.35	83.42%	4,000.00	41.67%
Total Contractors	\$ 16,541.61	\$ 19,362.00	-\$ 2,820.39	85.43%	\$ 38,750.00	42.69%
Equipment Expense	6,252.65	2,496.00	3,756.65	250.51%	5,000.00	125.05%
Legal & Professional						
CPA	1,650.00	1,800.00	-150.00	91.67%	3,600.00	45.83%
Total Legal & Professional	\$ 1,650.00	\$ 1,800.00	-\$ 150.00	91.67%	\$ 3,600.00	45.83%
Programs						
Banquet Expenses		996.00	-996.00	0.00%	2,000.00	0.00%
Grants						
Championships	29.78	2,250.00	-2,220.22	1.32%	4,500.00	0.66%
Dev of Womens Racing	-75.00	750.00	-825.00	-10.00%	1,500.00	-5.00%
Developmental		498.00	-498.00	0.00%	1,000.00	0.00%
Juniors	289.44	1,248.00	-958.56	23.19%	2,500.00	11.58%
Mentor	1,145.00	1,746.00	-601.00	65.58%	3,500.00	32.71%
Point Series		498.00	-498.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	996.00	-1,096.00	-10.04%	2,000.00	-5.00%
Total Grants	\$ 1,289.22	\$ 7,986.00	-\$ 6,696.78	16.14%	\$ 16,000.00	8.06%
Officials						
Awards		48.00	-48.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	0.00%		0.00%
First Response Training	50.00	246.00	-196.00	20.33%	500.00	10.00%
New Officials Training	139.40	246.00	-106.60	56.67%	500.00	27.88%
Skills Seminars	1,069.30	498.00	571.30	214.72%	1,000.00	106.93%
Total Clinic	\$ 1,534.13	\$ 990.00	544.13	154.96%	\$ 2,000.00	76.71%
License Reimbursement	75.00	996.00	-921.00	7.53%	2,000.00	3.75%

Meetings	407.68	96.00	311.68	424.67%	200.00	203.84%
Officials-Other Expense			0.00	0.00%	0.00	#DIV/0!
Travel Costs			0.00	0.00%	0.00	#DIV/0!
Total Officials	\$ 2,561.81	\$ 2,130.00	\$ 431.81	120.27%	\$ 4,300.00	59.58%
Total Programs	\$ 3,851.03	\$ 11,112.00	-\$ 7,260.97	34.66%	\$ 22,300.00	17.27%
Total Expenses	\$ 31,063.43	\$ 41,862.00	-\$ 10,798.57	74.20%	\$ 83,905.00	37.02%
Net Operating Income	\$ 25,679.06	-\$ 7,368.00	\$ 33,047.06	-348.52%	-\$ 14,905.00	-172.28%
Other Income						
Interest Income	19.53		19.53	0.00%	0.00	0.00%
Total Other Income	\$ 19.53	\$ 0.00	\$ 19.53	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 19.53	\$ 0.00	\$ 19.53	0.00%	\$ 0.00	0.00%
Net Income	\$ 25,698.59	-\$ 7,368.00	\$ 33,066.59	-348.79%	-\$ 14,905.00	-172.42%