

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	10,000.00	583.00	9,417.00	-9,417.00	1715.27%
NCNCA Club Membership	450.00	541.00	-91.00	91.00	83.18%
Race Surcharges	2,638.00	2,000.00	638.00	-638.00	131.90%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates		2,500.00	-2,500.00	2,500.00	0.00%
Total Income	\$ 13,088.00	\$ 5,749.00	\$ 7,339.00	-\$ 7,339.00	227.66%
Gross Profit	\$ 13,088.00	\$ 5,749.00	\$ 7,339.00	-\$ 7,339.00	227.66%
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	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%
Total BOD	\$ 164.25	\$ 502.00	-\$ 337.75	\$ 337.75	32.72%
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%
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	24.95	50.00	-25.05	25.05	49.90%
Total Business & Operations	\$ 74.89	\$ 680.00	-\$ 605.11	\$ 605.11	11.01%
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		125.00	-125.00	125.00	0.00%
Developmental		83.00	-83.00	83.00	0.00%
Juniors	289.44	208.00	81.44	-81.44	139.15%

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	\$	289.44	\$	1,331.00	-\$	1,041.56	\$	1,041.56	21.75%
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		763.84	83.00	680.84		-680.84		920.29%	
Total Clinic	\$	763.84	\$	165.00	\$	598.84	-\$	598.84	462.93%
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	\$	763.84	\$	355.00	\$	408.84	-\$	408.84	215.17%
Total Programs	\$	1,053.28	\$	1,852.00	-\$	798.72	\$	798.72	56.87%
Total Expenses	\$	4,392.41	\$	6,977.00	-\$	2,584.59	\$	2,584.59	62.96%
Net Operating Income	\$	8,695.59	-\$	1,228.00	\$	9,923.59	-\$	9,923.59	-708.11%
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	\$	8,698.91	-\$	1,228.00	\$	9,926.91	-\$	9,926.91	-708.38%

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