

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	10,088.80	1,749.00	8,339.80	576.83%	7,000.00	144.13%
NCNCA Club Membership	5,350.00	1,623.00	3,727.00	329.64%	6,500.00	82.31%
Race Surcharges	5,227.00	6,000.00	-773.00	87.12%	24,000.00	21.78%
Service/Fee Income	285.00	375.00	-90.00	76.00%	1,500.00	19.00%
USAC Rebates	3,973.00	7,500.00	-3,527.00	52.97%	30,000.00	13.24%
Total Income	\$ 24,923.80	\$ 17,247.00	\$ 7,676.80	144.51%	\$ 69,000.00	36.12%
Gross Profit	\$ 24,923.80	\$ 17,247.00	\$ 7,676.80	144.51%	\$ 69,000.00	36.12%
Expenses						
BOD						
D & O Insurance		324.00	-324.00	0.00%	1,300.00	0.00%
Liability Insurance		48.00	-48.00	0.00%	200.00	0.00%
Meetings	328.50	498.00	-169.50	65.96%	2,000.00	16.43%
Mileage		300.00	-300.00	0.00%	1,200.00	0.00%
USAC		300.00	-300.00	0.00%	1,200.00	0.00%
USAC Club Membership		36.00	-36.00	0.00%	150.00	0.00%
Total BOD	\$ 328.50	\$ 1,506.00	-\$ 1,177.50	21.81%	\$ 6,050.00	5.43%
Business & Operations						
Bank Charges	3.00	12.00	-9.00	25.00%	50.00	6.00%
Office Supplies and Forms		36.00	-36.00	0.00%	150.00	0.00%
Postage		48.00	-48.00	0.00%	200.00	0.00%
Race Supplies		1,248.00	-1,248.00	0.00%	5,000.00	0.00%
Software and Subscriptions	149.82	156.00	-6.18	96.04%	625.00	23.97%
Storage Unit	768.00	387.00	381.00	198.45%	1,550.00	49.55%
Taxes & Licenses		3.00	-3.00	0.00%	20.00	0.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
Total Taxes & Licenses	\$ 0.00	\$ 3.00	-\$ 3.00	0.00%	\$ 30.00	0.00%
Website	223.85	150.00	73.85	149.23%	600.00	37.31%
Total Business & Operations	\$ 1,144.67	\$ 2,040.00	-\$ 895.33	56.11%	\$ 8,205.00	13.95%
Contractors						
Bookkeeper		1,248.00	-1,248.00	0.00%	5,000.00	0.00%
Equipment Manager	3,750.00	3,750.00	0.00	100.00%	15,000.00	25.00%
Mentor Coordinator	150.00	186.00	-36.00	80.65%	750.00	20.00%
Permit Coordinator	1,500.00	1,500.00	0.00	100.00%	6,000.00	25.00%
Results Coordinator	999.99	999.00	0.99	100.10%	4,000.00	25.00%
Upgrade Coordinator	999.99	999.00	0.99	100.10%	4,000.00	25.00%

WebMaster	999.99	999.00	0.99	100.10%	4,000.00	25.00%
Total Contractors	\$ 8,399.97	\$ 9,681.00	-\$ 1,281.03	86.77%	\$ 38,750.00	21.68%
Equipment Expense	1,629.09	1,248.00	381.09	130.54%	5,000.00	32.58%
Legal & Professional						
CPA	825.00	900.00	-75.00	91.67%	3,600.00	22.92%
Total Legal & Professional Programs	\$ 825.00	\$ 900.00	-\$ 75.00	91.67%	\$ 3,600.00	22.92%
Banquet Expenses		498.00	-498.00	0.00%	2,000.00	0.00%
Grants						
Championships		1,125.00	-1,125.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	-75.00	375.00	-450.00	-20.00%	1,500.00	-5.00%
Developmental		249.00	-249.00	0.00%	1,000.00	0.00%
Juniors	289.44	624.00	-334.56	46.38%	2,500.00	11.58%
Mentor		873.00	-873.00	0.00%	3,500.00	0.00%
Point Series		249.00	-249.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	498.00	-598.00	-20.08%	2,000.00	-5.00%
Total Grants	\$ 114.44	\$ 3,993.00	-\$ 3,878.56	2.87%	\$ 16,000.00	0.72%
Officials						
Awards		24.00	-24.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	#DIV/0!		#DIV/0!
First Response Training	50.00	123.00	-73.00	40.65%	500.00	10.00%
New Officials Training	30.00	123.00	-93.00	24.39%	500.00	6.00%
Skills Seminars	899.30	249.00	650.30	361.16%	1,000.00	89.93%
Total Clinic	\$ 1,254.73	\$ 495.00	759.73	253.48%	\$ 2,000.00	62.74%
License Reimbursement	75.00	498.00	-423.00	15.06%	2,000.00	3.75%
Meetings	407.68	48.00	359.68	849.33%	200.00	203.84%
Officials-Other Expense			0.00	#DIV/0!	0.00	#DIV/0!
Travel Costs			0.00	#DIV/0!	0.00	#DIV/0!
Total Officials	\$ 1,737.41	\$ 1,065.00	\$ 672.41	163.14%	\$ 4,300.00	40.40%
Total Programs	\$ 1,851.85	\$ 5,556.00	-\$ 3,704.15	33.33%	\$ 22,300.00	8.30%
Total Expenses	\$ 14,179.08	\$ 20,931.00	-\$ 6,751.92	67.74%	\$ 83,905.00	16.90%
Net Operating Income	\$ 10,744.72	-\$ 3,684.00	\$ 14,428.72	-291.66%	-\$ 14,905.00	-72.09%
Other Income						
Interest Income	9.76		9.76	#DIV/0!	0.00	#DIV/0!
Total Other Income	\$ 9.76	\$ 0.00	\$ 9.76	#DIV/0!	\$ 0.00	#DIV/0!
Net Other Income	\$ 9.76	\$ 0.00	\$ 9.76	#DIV/0!	\$ 0.00	#DIV/0!
Net Income	\$ 10,754.48	-\$ 3,684.00	\$ 14,438.48	-291.92%	-\$ 14,905.00	-72.15%