

**NCNCA**  
**YTD Budget vs. Actuals: 2016**  
 January-November, 2016

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
<b>Income</b>						
Corporate Contributions	11,498.40	6,413.00	5,085.40	179.30%	7,000.00	164.26%
NCNCA Club Membership	5,950.00	5,951.00	-1.00	99.98%	6,500.00	91.54%
Race Surcharges	21,079.00	22,000.00	-921.00	95.81%	24,000.00	87.83%
Service/Fee Income	1,737.00	1,375.00	362.00	126.33%	1,500.00	115.80%
Uncategorized Income	66.40	0.00	66.40		0.00	
USAC Rebates	35,513.99	27,500.00	8,013.99	129.14%	30,000.00	118.38%
<b>Total Income</b>	<b>\$ 75,844.79</b>	<b>\$ 63,239.00</b>	<b>\$ 12,605.79</b>	<b>119.93%</b>	<b>\$ 69,000.00</b>	<b>109.92%</b>
<b>Gross Profit</b>	<b>\$ 75,844.79</b>	<b>\$ 63,239.00</b>	<b>\$ 12,605.79</b>	<b>119.93%</b>	<b>\$ 69,000.00</b>	<b>109.92%</b>
<b>Expenses</b>						
<b>BOD</b>						
D & O Insurance		1,188.00	-1,188.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	176.00	24.00	113.64%	200.00	100.00%
Meetings	1,806.75	1,826.00	-19.25	98.95%	2,000.00	90.34%
Mileage	534.60	1,100.00	-565.40	48.60%	1,200.00	44.55%
USAC		1,100.00	-1,100.00	0.00%	1,200.00	0.00%
USAC Club Membership		132.00	-132.00	0.00%	150.00	0.00%
<b>Total BOD</b>	<b>\$ 2,541.35</b>	<b>\$ 5,522.00</b>	<b>-\$ 2,980.65</b>	<b>46.02%</b>	<b>\$ 6,050.00</b>	<b>42.01%</b>
<b>Business &amp; Operations</b>						
Bank Charges	19.00	44.00	-25.00	43.18%	50.00	38.00%
Miscellaneous Expense	66.40	0.00	66.40	0.00%	0.00	0.00%
Office Supplies and Forms		132.00	-132.00	0.00%	150.00	0.00%
Photocopying	23.07	0.00	23.07		0.00	
Postage		176.00	-176.00	0.00%	200.00	0.00%
Race Supplies	1,005.53	4,576.00	-3,570.47	21.97%	5,000.00	20.11%
Software and Subscriptions	549.34	572.00	-22.66	96.04%	625.00	87.89%
Storage Unit	1,536.00	1,419.00	117.00	108.25%	1,550.00	99.10%
Survey Monkey	26.00		26.00		0.00	
Taxes & Licenses	20.00	11.00	9.00	181.82%	20.00	100.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%
<b>Total Taxes &amp; Licenses</b>	<b>\$ 20.00</b>	<b>\$ 11.00</b>	<b>\$ 9.00</b>	<b>181.82%</b>	<b>\$ 30.00</b>	<b>66.67%</b>
Website	754.60	550.00	204.60	137.20%	600.00	125.77%
<b>Total Business &amp; Operations</b>	<b>\$ 3,999.94</b>	<b>\$ 7,480.00</b>	<b>-\$ 3,480.06</b>	<b>53.48%</b>	<b>\$ 8,205.00</b>	<b>48.75%</b>
<b>Contractors</b>						
Bookkeeper		4,576.00	-4,576.00	0.00%	5,000.00	0.00%
Equipment Manager	13,750.00	13,750.00	0.00	100.00%	15,000.00	91.67%
Mentor Coordinator	750.00	682.00	68.00	109.97%	750.00	100.00%
Permit Coordinator	5,500.00	5,500.00	0.00	100.00%	6,000.00	91.67%
Results Coordinator	3,666.63	3,663.00	3.63	100.10%	4,000.00	91.67%
Upgrade Coordinator	3,333.30	3,663.00	-329.70	91.00%	4,000.00	83.33%
WebMaster	3,666.63	3,663.00	3.63	100.10%	4,000.00	91.67%
<b>Total Contractors</b>	<b>\$ 30,666.56</b>	<b>\$ 35,497.00</b>	<b>-\$ 4,830.44</b>	<b>86.39%</b>	<b>\$ 38,750.00</b>	<b>79.14%</b>
Equipment Expense	6,861.33	4,576.00	2,285.33	149.94%	5,000.00	137.23%
<b>Legal &amp; Professional</b>						
CPA	3,025.00	3,300.00	-275.00	91.67%	3,600.00	84.03%
<b>Total Legal &amp; Professional</b>	<b>\$ 3,025.00</b>	<b>\$ 3,300.00</b>	<b>-\$ 275.00</b>	<b>91.67%</b>	<b>\$ 3,600.00</b>	<b>84.03%</b>
<b>Programs</b>						
Banquet Expenses	1,139.31	1,826.00	-686.69	62.39%	2,000.00	56.97%
<b>Grants</b>						
Championships	2,779.78	4,125.00	-1,345.22	67.39%	4,500.00	61.77%
Dev of Womens Racing	-37.46	1,375.00	-1,412.46	-2.72%	1,500.00	-2.50%
Developmental		913.00	-913.00	0.00%	1,000.00	0.00%
Juniors	1,789.44	2,288.00	-498.56	78.21%	2,500.00	71.58%
Mentor	2,500.00	3,201.00	-701.00	78.10%	3,500.00	71.43%
Point Series		913.00	-913.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	1,826.00	-1,926.00	-5.48%	2,000.00	-5.00%
<b>Total Grants</b>	<b>\$ 6,931.76</b>	<b>\$ 14,641.00</b>	<b>-\$ 7,709.24</b>	<b>47.34%</b>	<b>\$ 16,000.00</b>	<b>43.32%</b>
<b>Officials</b>						
Awards		88.00	-88.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	0.00%		0.00%
First Response Training	50.00	451.00	-401.00	11.09%	500.00	10.00%
New Officials Training	139.40	451.00	-311.60	30.91%	500.00	27.88%

Skills Seminars	1,069.30	913.00	156.30	117.12%	1,000.00	106.93%
<b>Total Clinic</b>	<b>\$ 1,534.13</b>	<b>\$ 1,815.00</b>	<b>-280.87</b>	<b>84.53%</b>	<b>\$ 2,000.00</b>	<b>76.71%</b>
License Reimbursement	1,302.36	1,826.00	-523.64	71.32%	2,000.00	65.12%
Meetings	407.68	176.00	231.68	231.64%	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!
<b>Total Officials</b>	<b>\$ 3,789.17</b>	<b>\$ 3,905.00</b>	<b>-\$ 115.83</b>	<b>97.03%</b>	<b>\$ 4,300.00</b>	<b>88.12%</b>
<b>Total Programs</b>	<b>\$ 11,860.24</b>	<b>\$ 20,372.00</b>	<b>-\$ 8,511.76</b>	<b>58.22%</b>	<b>\$ 22,300.00</b>	<b>53.18%</b>
<b>Total Expenses</b>	<b>\$ 58,954.42</b>	<b>\$ 76,747.00</b>	<b>-\$ 17,792.58</b>	<b>76.82%</b>	<b>\$ 83,905.00</b>	<b>70.26%</b>
<b>Net Operating Income</b>	<b>\$ 16,890.37</b>	<b>-\$ 13,508.00</b>	<b>\$ 30,398.37</b>	<b>-125.04%</b>	<b>-\$ 14,905.00</b>	<b>-113.32%</b>
<b>Other Income</b>						
Interest Income	35.95		35.95	0.00%	0.00	0.00%
<b>Total Other Income</b>	<b>\$ 35.95</b>	<b>\$ 0.00</b>	<b>\$ 35.95</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ 35.95</b>	<b>\$ 0.00</b>	<b>\$ 35.95</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$ 16,926.32</b>	<b>-\$ 13,508.00</b>	<b>\$ 30,434.32</b>	<b>-125.31%</b>	<b>-\$ 14,905.00</b>	<b>-113.56%</b>