

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

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	248.30	583.00	-334.70	334.70	42.59%
NCNCA Club Membership		541.00	-541.00	541.00	0.00%
Race Surcharges	1,416.00	2,000.00	-584.00	584.00	70.80%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates	3,368.32	2,500.00	868.32	-868.32	134.73%
Total Income	\$ 5,032.62	\$ 5,749.00	-\$ 716.38	\$ 716.38	87.54%
Gross Profit	\$ 5,032.62	\$ 5,749.00	-\$ 716.38	\$ 716.38	87.54%
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	534.60	100.00	434.60	-434.60	534.60%
USAC		100.00	-100.00	100.00	0.00%
USAC Club Membership		12.00	-12.00	12.00	0.00%
Total BOD	\$ 698.85	\$ 502.00	\$ 196.85	-\$ 196.85	139.21%
Business & Operations					
Bank Charges	2.00	4.00	-2.00	2.00	50.00%
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	29.95	50.00	-20.05	20.05	59.90%

Total Business & Operations	\$	81.89	\$	680.00	-\$	598.11	\$	598.11	12.04%
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		76.64		416.00		-339.36		339.36	18.42%
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		1,250.00		375.00		875.00		-875.00	333.33%
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%
Total Grants	\$	1,250.00	\$	1,331.00	-\$	81.00	\$	81.00	93.91%
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%
Total Clinic	\$	0.00	\$	165.00	-\$	165.00	\$	165.00	0.00%
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	\$	0.00	\$	355.00	-\$	355.00	\$	355.00	0.00%
Total Programs	\$	1,250.00	\$	1,852.00	-\$	602.00	\$	602.00	67.49%
Total Expenses	\$	5,207.37	\$	6,977.00	-\$	1,769.63	\$	1,769.63	74.64%
Net Operating Income	-\$	174.75	-\$	1,228.00	\$	1,053.25	-\$	1,053.25	14.23%
Other Income									
Interest Income		3.33				3.33		-3.33	
Total Other Income	\$	3.33	\$	0.00	\$	3.33	-\$	3.33	
Net Other Income	\$	3.33	\$	0.00	\$	3.33	-\$	3.33	
Net Income	-\$	171.42	-\$	1,228.00	\$	1,056.58	-\$	1,056.58	13.96%

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