

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
<b>Income</b>						
Corporate Contributions	11,498.40	5,830.00	5,668.40	197.23%	7,000.00	164.26%
NCNCA Club Membership	5,950.00	5,410.00	540.00	109.98%	6,500.00	91.54%
Race Surcharges	21,079.00	20,000.00	1,079.00	105.40%	24,000.00	87.83%
Service/Fee Income	1,737.00	1,250.00	487.00	138.96%	1,500.00	115.80%
Uncategorized Income	66.40	0.00	66.40		0.00	
USAC Rebates	35,513.99	25,000.00	10,513.99	142.06%	30,000.00	118.38%
<b>Total Income</b>	<b>\$ 75,844.79</b>	<b>\$ 57,490.00</b>	<b>\$ 18,354.79</b>	<b>131.93%</b>	<b>\$ 69,000.00</b>	<b>109.92%</b>
<b>Gross Profit</b>	<b>\$ 75,844.79</b>	<b>\$ 57,490.00</b>	<b>\$ 18,354.79</b>	<b>131.93%</b>	<b>\$ 69,000.00</b>	<b>109.92%</b>
<b>Expenses</b>						
<b>BOD</b>						
D & O Insurance		1,080.00	-1,080.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	160.00	40.00	125.00%	200.00	100.00%
Meetings	1,642.50	1,660.00	-17.50	98.95%	2,000.00	82.13%
Mileage	534.60	1,000.00	-465.40	53.46%	1,200.00	44.55%
USAC		1,000.00	-1,000.00	0.00%	1,200.00	0.00%
USAC Club Membership		120.00	-120.00	0.00%	150.00	0.00%
<b>Total BOD</b>	<b>\$ 2,377.10</b>	<b>\$ 5,020.00</b>	<b>-\$ 2,642.90</b>	<b>47.35%</b>	<b>\$ 6,050.00</b>	<b>39.29%</b>
<b>Business &amp; Operations</b>						
Bank Charges	16.00	40.00	-24.00	40.00%	50.00	32.00%
Miscellaneous Expense	66.40	0.00	66.40	0.00%	0.00	0.00%
Office Supplies and Forms		120.00	-120.00	0.00%	150.00	0.00%
Photocopying	12.08	0.00	12.08		0.00	
Postage		160.00	-160.00	0.00%	200.00	0.00%
Race Supplies	1,005.53	4,160.00	-3,154.47	24.17%	5,000.00	20.11%
Software and Subscriptions	499.40	520.00	-20.60	96.04%	625.00	79.90%
Storage Unit	1,536.00	1,290.00	246.00	119.07%	1,550.00	99.10%
Survey Monkey	26.00		26.00		0.00	
Taxes & Licenses	20.00	10.00	10.00	200.00%	20.00	100.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%

<b>Total Taxes &amp; Licenses</b>	<b>\$</b>	<b>20.00</b>	<b>\$</b>	<b>10.00</b>	<b>\$</b>	<b>10.00</b>	<b>200.00%</b>	<b>\$</b>	<b>30.00</b>	<b>66.67%</b>
Website		724.65		500.00		224.65	144.93%		600.00	120.78%
<b>Total Business &amp; Operations</b>	<b>\$</b>	<b>3,906.06</b>	<b>\$</b>	<b>6,800.00</b>	<b>-\$</b>	<b>2,893.94</b>	<b>57.44%</b>	<b>\$</b>	<b>8,205.00</b>	<b>47.61%</b>
<b>Contractors</b>										
Bookkeeper				4,160.00		-4,160.00	0.00%		5,000.00	0.00%
Equipment Manager		12,500.00		12,500.00		0.00	100.00%		15,000.00	83.33%
Mentor Coordinator		675.00		620.00		55.00	108.87%		750.00	90.00%
Permit Coordinator		5,000.00		5,000.00		0.00	100.00%		6,000.00	83.33%
Results Coordinator		3,333.30		3,330.00		3.30	100.10%		4,000.00	83.33%
Upgrade Coordinator		2,999.97		3,330.00		-330.03	90.09%		4,000.00	75.00%
WebMaster		3,333.30		3,330.00		3.30	100.10%		4,000.00	83.33%
<b>Total Contractors</b>	<b>\$</b>	<b>27,841.57</b>	<b>\$</b>	<b>32,270.00</b>	<b>-\$</b>	<b>4,428.43</b>	<b>86.28%</b>	<b>\$</b>	<b>38,750.00</b>	<b>71.85%</b>
Equipment Expense		6,861.33		4,160.00		2,701.33	164.94%		5,000.00	137.23%
<b>Legal &amp; Professional</b>										
CPA		2,750.00		3,000.00		-250.00	91.67%		3,600.00	76.39%
<b>Total Legal &amp; Professional</b>	<b>\$</b>	<b>2,750.00</b>	<b>\$</b>	<b>3,000.00</b>	<b>-\$</b>	<b>250.00</b>	<b>91.67%</b>	<b>\$</b>	<b>3,600.00</b>	<b>76.39%</b>
<b>Programs</b>										
Banquet Expenses				1,660.00		-1,660.00	0.00%		2,000.00	0.00%
<b>Grants</b>										
Championships		2,779.78		3,750.00		-970.22	74.13%		4,500.00	61.77%
Dev of Womens Racing		-25.58		1,250.00		-1,275.58	-2.05%		1,500.00	-1.71%
Developmental				830.00		-830.00	0.00%		1,000.00	0.00%
Juniors		1,789.44		2,080.00		-290.56	86.03%		2,500.00	71.58%
Mentor		2,500.00		2,910.00		-410.00	85.91%		3,500.00	71.43%
Point Series				830.00		-830.00	0.00%		1,000.00	0.00%
Premier Series		-100.00		1,660.00		-1,760.00	-6.02%		2,000.00	-5.00%
<b>Total Grants</b>	<b>\$</b>	<b>6,943.64</b>	<b>\$</b>	<b>13,310.00</b>	<b>-\$</b>	<b>6,366.36</b>	<b>52.17%</b>	<b>\$</b>	<b>16,000.00</b>	<b>43.40%</b>
<b>Officials</b>		545.00				545.00				
Awards				80.00		-80.00	0.00%		100.00	0.00%
Clinic		275.43				275.43	0.00%			0.00%
First Response Training		50.00		410.00		-360.00	12.20%		500.00	10.00%
New Officials Training		139.40		410.00		-270.60	34.00%		500.00	27.88%
Skills Seminars		1,069.30		830.00		239.30	128.83%		1,000.00	106.93%
<b>Total Clinic</b>	<b>\$</b>	<b>1,534.13</b>	<b>\$</b>	<b>1,650.00</b>	<b>-\$</b>	<b>115.87</b>	<b>92.98%</b>	<b>\$</b>	<b>2,000.00</b>	<b>76.71%</b>
License Reimbursement		1,302.36		1,660.00		-357.64	78.46%		2,000.00	65.12%
Meetings		407.68		160.00		247.68	254.80%		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!				
Total Officials	\$	3,789.17	\$	3,550.00	\$	239.17	106.74%	\$	4,300.00	88.12%
Total Programs	\$	10,732.81	\$	18,520.00	-\$	7,787.19	57.95%	\$	22,300.00	48.13%
Total Expenses	\$	54,468.87	\$	69,770.00	-\$	15,301.13	78.07%	\$	83,905.00	64.92%
Net Operating Income	\$	21,375.92	-\$	12,280.00	\$	33,655.92	-174.07%	-\$	14,905.00	-143.41%
Other Income										
Interest Income		32.73				32.73	0.00%		0.00	0.00%
Total Other Income	\$	32.73	\$	0.00	\$	32.73	0.00%	\$	0.00	0.00%
Net Other Income	\$	32.73	\$	0.00	\$	32.73	0.00%	\$	0.00	0.00%
Net Income	\$	21,408.65	-\$	12,280.00	\$	33,688.65	-174.34%	-\$	14,905.00	-143.63%