

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	11,250.10	5,247.00	6,003.10	214.41%	7,000.00	160.72%
NCNCA Club Membership	5,950.00	4,869.00	1,081.00	122.20%	6,500.00	91.54%
Race Surcharges	19,663.00	18,000.00	1,663.00	109.24%	24,000.00	81.93%
Service/Fee Income	1,737.00	1,125.00	612.00	154.40%	1,500.00	115.80%
Uncategorized Income	66.40	0.00	66.40		0.00	
USAC Rebates	32,145.67	22,500.00	9,645.67	142.87%	30,000.00	107.15%
Total Income	\$ 70,812.17	\$ 51,741.00	\$ 19,071.17	136.86%	\$ 69,000.00	102.63%
Gross Profit	\$ 70,812.17	\$ 51,741.00	\$ 19,071.17	136.86%	\$ 69,000.00	102.63%
Expenses						
BOD						
D & O Insurance		972.00	-972.00	0.00%	1,300.00	0.00%
Liability Insurance	200.00	144.00	56.00	138.89%	200.00	100.00%
Meetings	1,478.25	1,494.00	-15.75	98.95%	2,000.00	73.91%
Mileage		900.00	-900.00	0.00%	1,200.00	0.00%
USAC		900.00	-900.00	0.00%	1,200.00	0.00%
USAC Club Membership		108.00	-108.00	0.00%	150.00	0.00%
Total BOD	\$ 1,678.25	\$ 4,518.00	-\$ 2,839.75	37.15%	\$ 6,050.00	27.74%
Business & Operations						
Bank Charges	14.00	36.00	-22.00	38.89%	50.00	28.00%
Miscellaneous Expense	66.40	0.00	66.40	0.00%	0.00	0.00%
Office Supplies and Forms		108.00	-108.00	0.00%	150.00	0.00%
Photocopying	12.08	0.00	12.08		0.00	
Postage		144.00	-144.00	0.00%	200.00	0.00%
Race Supplies	1,005.53	3,744.00	-2,738.47	26.86%	5,000.00	20.11%
Software and Subscriptions	449.46	468.00	-18.54	96.04%	625.00	71.91%
Storage Unit	1,536.00	1,161.00	375.00	132.30%	1,550.00	99.10%
Survey Monkey	26.00		26.00		0.00	
Taxes & Licenses	20.00	9.00	11.00	222.22%	20.00	100.00%
Franchise Tax Board		0.00	0.00	#DIV/0!	10.00	0.00%

Total Taxes & Licenses	\$ 20.00	\$ 9.00	\$ 11.00	222.22%	\$ 30.00	66.67%
Website	694.70	450.00	244.70	154.38%	600.00	115.78%
Total Business & Operations	\$ 3,824.17	\$ 6,120.00	-\$ 2,295.83	62.49%	\$ 8,205.00	46.61%
Contractors						
Bookkeeper		3,744.00	-3,744.00	0.00%	5,000.00	0.00%
Equipment Manager	11,250.00	11,250.00	0.00	100.00%	15,000.00	75.00%
Mentor Coordinator	600.00	558.00	42.00	107.53%	750.00	80.00%
Permit Coordinator	4,500.00	4,500.00	0.00	100.00%	6,000.00	75.00%
Results Coordinator	2,999.97	2,997.00	2.97	100.10%	4,000.00	75.00%
Upgrade Coordinator	2,666.64	2,997.00	-330.36	88.98%	4,000.00	66.67%
WebMaster	2,999.97	2,997.00	2.97	100.10%	4,000.00	75.00%
Total Contractors	\$ 25,016.58	\$ 29,043.00	-\$ 4,026.42	86.14%	\$ 38,750.00	64.56%
Equipment Expense	6,784.69	3,744.00	3,040.69	181.22%	5,000.00	135.69%
Legal & Professional						
CPA	2,475.00	2,700.00	-225.00	91.67%	3,600.00	68.75%
Total Legal & Professional	\$ 2,475.00	\$ 2,700.00	-\$ 225.00	91.67%	\$ 3,600.00	68.75%
Programs						
Banquet Expenses		1,494.00	-1,494.00	0.00%	2,000.00	0.00%
Grants						
Championships	1,529.78	3,375.00	-1,845.22	45.33%	4,500.00	34.00%
Dev of Womens Racing	-25.58	1,125.00	-1,150.58	-2.27%	1,500.00	-1.71%
Developmental		747.00	-747.00	0.00%	1,000.00	0.00%
Juniors	1,789.44	1,872.00	-82.56	95.59%	2,500.00	71.58%
Mentor	2,500.00	2,619.00	-119.00	95.46%	3,500.00	71.43%
Point Series		747.00	-747.00	0.00%	1,000.00	0.00%
Premier Series	-100.00	1,494.00	-1,594.00	-6.69%	2,000.00	-5.00%
Total Grants	\$ 5,693.64	\$ 11,979.00	-\$ 6,285.36	47.53%	\$ 16,000.00	35.59%
Officials						
Awards		72.00	-72.00	0.00%	100.00	0.00%
Clinic	275.43		275.43	0.00%		0.00%
First Response Training	50.00	369.00	-319.00	13.55%	500.00	10.00%
New Officials Training	139.40	369.00	-229.60	37.78%	500.00	27.88%
Skills Seminars	1,069.30	747.00	322.30	143.15%	1,000.00	106.93%
Total Clinic	\$ 1,534.13	\$ 1,485.00	49.13	103.31%	\$ 2,000.00	76.71%
License Reimbursement	1,302.36	1,494.00	-191.64	87.17%	2,000.00	65.12%
Meetings	407.68	144.00	263.68	283.11%	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	\$	3,195.00	\$	594.17	118.60%	\$	4,300.00	88.12%
Total Programs	\$	9,482.81	\$	16,668.00	-\$	7,185.19	56.89%	\$	22,300.00	42.52%
Total Expenses	\$	49,261.50	\$	62,793.00	-\$	13,531.50	78.45%	\$	83,905.00	58.71%
Net Operating Income	\$	21,550.67	-\$	11,052.00	\$	32,602.67	-194.99%	-\$	14,905.00	-144.59%
Other Income										
Interest Income		29.40		29.40		29.40	0.00%		0.00	0.00%
Total Other Income	\$	29.40	\$	0.00	\$	29.40	0.00%	\$	0.00	0.00%
Net Other Income	\$	29.40	\$	0.00	\$	29.40	0.00%	\$	0.00	0.00%
Net Income	\$	21,580.07	-\$	11,052.00	\$	32,632.07	-195.26%	-\$	14,905.00	-144.78%