

NCNCA
Budget vs. Actuals: 2017
April 2017

	Apr 2017				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions		625.00	-625.00	625.00	0.00%
NCNCA Club Membership		458.00	-458.00	458.00	0.00%
Race Surcharges	4,200.00	1,750.00	2,450.00	-2,450.00	240.00%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates	100.00	2,958.00	-2,858.00	2,858.00	3.38%
Total Income	\$ 4,300.00	\$ 5,916.00	-\$ 1,616.00	\$ 1,616.00	72.68%
Gross Profit	\$ 4,300.00	\$ 5,916.00	-\$ 1,616.00	\$ 1,616.00	72.68%
Expenses					
BOD			0.00	0.00	
D & O Insurance		125.00	-125.00	125.00	0.00%
Liability Insurance		16.00	-16.00	16.00	0.00%
Meetings	260.02	166.00	94.02	-94.02	156.64%
Mileage		100.00	-100.00	100.00	0.00%
USAC		100.00	-100.00	100.00	0.00%
Total BOD	\$ 260.02	\$ 507.00	-\$ 246.98	\$ 246.98	51.29%
Business & Operations			0.00	0.00	
Bank Charges		4.00	-4.00	4.00	0.00%
Office Supplies and Forms		0.00	0.00	0.00	
Photocopying		12.00	-12.00	12.00	0.00%
Postage	4.90	16.00	-11.10	11.10	30.63%
Race Supplies		250.00	-250.00	250.00	0.00%
Software and Subscriptions	49.94	62.00	-12.06	12.06	80.55%
Storage Unit	155.00	155.00	0.00	0.00	100.00%
Survey Monkey		4.00	-4.00	4.00	0.00%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Franchise Tax Board	66.24		66.24	-66.24	
Total Taxes & Licenses	\$ 66.24	\$ 1.00	\$ 65.24	-\$ 65.24	6624.00%
Website	29.95		29.95	-29.95	
Total Business & Operations	\$ 306.03	\$ 504.00	-\$ 197.97	\$ 197.97	60.72%
Contractors			0.00	0.00	
Administrator	500.00	500.00	0.00	0.00	100.00%
Equipment Manager	1,250.00	1,250.00	0.00	0.00	100.00%
Mentor Coordinator	100.00	83.00	17.00	-17.00	120.48%
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	\$ 3,349.99	\$ 3,332.00	\$ 17.99	-\$ 17.99	100.54%
Equipment Expense	139.30	416.00	-276.70	276.70	33.49%

Legal & Professional			0.00	0.00		
CPA	400.00	458.00	-58.00	58.00	87.34%	
Total Legal & Professional	\$ 400.00	\$ 458.00	-\$ 58.00	\$ 58.00	87.34%	
Programs			0.00	0.00		
Banquet Expenses		250.00	-250.00	250.00	0.00%	
Grants			0.00	0.00		
Championships		375.00	-375.00	375.00	0.00%	
Dev of Womens Racing	-150.00	125.00	-275.00	275.00	-120.00%	
Developmental		333.00	-333.00	333.00	0.00%	
Juniors		416.00	-416.00	416.00	0.00%	
Mentor	205.00	375.00	-170.00	170.00	54.67%	
Point Series		166.00	-166.00	166.00	0.00%	
Premier Series		83.00	-83.00	83.00	0.00%	
Total Grants	\$ 55.00	\$ 1,873.00	-\$ 1,818.00	\$ 1,818.00	2.94%	
Officials			0.00	0.00		
Awards		0.00	0.00	0.00		
Clinic		41.00	-41.00	41.00	0.00%	
First Response Training		41.00	-41.00	41.00	0.00%	
New Officials Training		58.00	-58.00	58.00	0.00%	
Skills Seminars		41.00	-41.00	41.00	0.00%	
Total Clinic	\$ 0.00	\$ 181.00	-\$ 181.00	\$ 181.00	0.00%	
License Reimbursement		125.00	-125.00	125.00	0.00%	
Meetings		25.00	-25.00	25.00	0.00%	
Officials-Other Expense		0.00	0.00	0.00		
Travel Costs		0.00	0.00	0.00		
Total Officials	\$ 0.00	\$ 331.00	-\$ 331.00	\$ 331.00	0.00%	
Total Programs	\$ 55.00	\$ 2,454.00	-\$ 2,399.00	\$ 2,399.00	2.24%	
Total Expenses	\$ 4,510.34	\$ 7,671.00	-\$ 3,160.66	\$ 3,160.66	58.80%	
Net Operating Income	-\$ 210.34	-\$ 1,755.00	\$ 1,544.66	-\$ 1,544.66	11.99%	
Other Income						
Interest Income	3.22		3.22	-3.22		
Total Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22		
Net Other Income	\$ 3.22	\$ 0.00	\$ 3.22	-\$ 3.22		
Net Income	-\$ 207.12	-\$ 1,755.00	\$ 1,547.88	-\$ 1,547.88	11.80%	

Friday, Aug 18, 2017 06:02:08 PM GMT-7 - Accrual Basis