

NCNCA

Budget vs. Actuals: February 2017

		Feb 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			1,750.00	-1,750.00	1,750.00	0.00%
Service/Fee Income			125.00	-125.00	125.00	0.00%
USAC Rebates			2,958.00	-2,958.00	2,958.00	0.00%
Total Income		\$ 0.00	\$ 5,916.00	-\$ 5,916.00	\$ 5,916.00	0.00%
Gross Profit		\$ 0.00	\$ 5,916.00	-\$ 5,916.00	\$ 5,916.00	0.00%
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			166.00	-166.00	166.00	0.00%
Mileage			100.00	-100.00	100.00	0.00%
USAC		1,008.91	100.00	908.91	-908.91	1008.91%
Total BOD		\$ 1,008.91	\$ 507.00	\$ 501.91	-\$ 501.91	199.00%
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			16.00	-16.00	16.00	0.00%
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%
Website		29.95		29.95	-29.95	
Total Business & Operations		\$ 234.89	\$ 504.00	-\$ 269.11	\$ 269.11	46.61%
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		268.23	416.00	-147.77	147.77	64.48%
Legal & Professional				0.00	0.00	
CPA		275.00	458.00	-183.00	183.00	60.04%
Total Legal & Professional		\$ 275.00	\$ 458.00	-\$ 183.00	\$ 183.00	60.04%
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			125.00	-125.00	125.00	0.00%

Developmental		333.00		-333.00		333.00		0.00%	
Juniors		416.00		-416.00		416.00		0.00%	
Mentor		375.00		-375.00		375.00		0.00%	
Point Series		166.00		-166.00		166.00		0.00%	
Premier Series		83.00		-83.00		83.00		0.00%	
Total Grants	\$	0.00	\$	1,873.00	-\$	1,873.00	\$	1,873.00	0.00%
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	306.26	58.00		248.26		-248.26		528.03%	
Skills Seminars		41.00		-41.00		41.00		0.00%	
Total Clinic	\$	306.26	\$	181.00	\$	125.26	-\$	125.26	169.20%
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	\$	306.26	\$	331.00	-\$	24.74	\$	24.74	92.53%
Total Programs	\$	306.26	\$	2,454.00	-\$	2,147.74	\$	2,147.74	12.48%
Total Expenses	\$	5,443.28	\$	7,671.00	-\$	2,227.72	\$	2,227.72	70.96%
Net Operating Income	-\$	5,443.28	-\$	1,755.00	-\$	3,688.28	\$	3,688.28	310.16%
Other Income									
Interest Income		3.01				3.01		-3.01	
Total Other Income	\$	3.01	\$	0.00	\$	3.01	-\$	3.01	
Net Other Income	\$	3.01	\$	0.00	\$	3.01	-\$	3.01	
Net Income	-\$	5,440.27	-\$	1,755.00	-\$	3,685.27	\$	3,685.27	309.99%