

NCNCA
YTD Budget vs. Actuals: 2017
 January - February, 2017

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	937.25	1,250.00	-312.75	74.98%	7,500.00	12.50%
NCNCA Club Membership	3,300.00	916.00	2,384.00	360.26%	5,500.00	60.00%
Race Surcharges	642.00	3,500.00	-2,858.00	18.34%	21,000.00	3.06%
Service/Fee Income	0.00	250.00	-250.00	0.00%	1,500.00	0.00%
USAC Rebates	0.00	5,916.00	-5,916.00	0.00%	35,500.00	0.00%
Total Income	\$ 4,879.25	\$ 11,832.00	-\$ 6,952.75	41.24%	\$ 71,000.00	6.87%
Gross Profit	\$ 4,879.25	\$ 11,832.00	-\$ 6,952.75	41.24%	\$ 71,000.00	6.87%
Expenses						
BOD						
D & O Insurance	0.00	250.00	-250.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	32.00	-32.00	0.00%	200.00	0.00%
Meetings	164.25	332.00	-167.75	49.47%	2,000.00	8.21%
Mileage	0.00	200.00	-200.00	0.00%	1,200.00	0.00%
USAC	1,465.51	200.00	1,265.51	732.76%	1,200.00	122.13%
Total BOD	\$ 1,629.76	\$ 1,014.00	\$ 615.76	160.73%	\$ 6,100.00	26.72%
Business & Operations						
Bank Charges	0.00	8.00	-8.00	0.00%	50.00	0.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	24.00	-20.65	13.96%	150.00	2.23%
Postage	14.10	32.00	-17.90	44.06%	200.00	7.05%
Race Supplies	0.00	500.00	-500.00	0.00%	3,000.00	0.00%
Software and Subscriptions	99.88	124.00	-24.12	80.55%	750.00	13.32%
Storage Unit	310.00	310.00	0.00	100.00%	1,860.00	16.67%
Survey Monkey	0.00	8.00	-8.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	2.00	-2.00	0.00%	20.00	0.00%
Website	59.90	0.00	59.90	#DIV/0!	#DIV/0!	#DIV/0!
Total Business & Operations	\$ 487.23	\$ 1,008.00	-\$ 520.77	48.34%	\$ 6,080.00	8.01%
Contractors						
Administrator	1,000.00	1,000.00	0.00	100.00%	6,000.00	16.67%
Equipment Manager	2,500.00	2,500.00	0.00	100.00%	15,000.00	16.67%
Mentor Coordinator	200.00	166.00	34.00	120.48%	1,000.00	20.00%
Permit Coordinator	1,000.00	1,000.00	0.00	100.00%	6,000.00	16.67%
Results Coordinator	666.66	666.00	0.66	100.10%	4,000.00	16.67%
Upgrade Coordinator	666.66	666.00	0.66	100.10%	4,000.00	16.67%
WebMaster	666.66	666.00	0.66	100.10%	4,000.00	16.67%
Total Contractors	\$ 6,699.98	\$ 6,664.00	\$ 35.98	100.54%	\$ 40,000.00	16.75%
Equipment Expense	1,928.58	832.00	1,096.58	231.80%	5,000.00	38.57%
Legal & Professional	750.00	0.00	750.00	#DIV/0!		
CPA	584.94	916.00	-331.06	63.86%	5,500.00	10.64%
Total Legal & Professional	\$ 1,334.94	\$ 916.00	\$ 418.94	145.74%	\$ 5,500.00	24.27%
Programs						
Banquet Expenses	300.00	500.00	-200.00	60.00%	3,000.00	10.00%
Grants						
Championships	0.00	750.00	-750.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	0.00	250.00	-250.00	0.00%	1,500.00	0.00%
Developmental	0.00	666.00	-666.00	0.00%	4,000.00	0.00%
Juniors	0.00	832.00	-832.00	0.00%	5,000.00	0.00%
Mentor	0.00	750.00	-750.00	0.00%	4,500.00	0.00%
Point Series	0.00	332.00	-332.00	0.00%	2,000.00	0.00%
Premier Series	0.00	166.00	-166.00	0.00%	1,000.00	0.00%
Total Grants	\$ 0.00	\$ 3,746.00	-\$ 3,746.00	0.00%	\$ 22,500.00	0.00%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	82.00	-82.00	0.00%	500.00	0.00%
First Response Training	0.00	82.00	-82.00	0.00%	500.00	0.00%
New Officials Training	443.14	116.00	327.14	382.02%	700.00	63.31%
Skills Seminars	0.00	82.00	-82.00	0.00%	500.00	0.00%
Total Clinic	\$ 443.14	\$ 362.00	\$ 81.14	122.41%	\$ 2,200.00	20.14%
License Reimbursement	0.00	250.00	-250.00	0.00%	1,500.00	0.00%
Meetings	369.26	50.00	319.26	738.52%	300.00	123.09%
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	\$ 812.40	\$ 662.00	\$ 150.40	122.72%	\$ 4,000.00	20.31%
Total Programs	\$ 1,112.40	\$ 4,908.00	-\$ 3,795.60	22.67%	\$ 29,500.00	3.77%
Total Expenses	\$ 13,192.89	\$ 15,342.00	-\$ 2,149.11	85.99%	\$ 92,180.00	14.31%
Net Operating Income	-\$ 8,313.64	-\$ 3,510.00	-\$ 4,803.64	236.86%	-\$ 21,180.00	39.25%
Other Income						
Interest Income	6.34	0.00	6.34	0.00%	0.00	0.00%
Total Other Income	\$ 6.34	\$ 0.00	\$ 6.34	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 6.34	\$ 0.00	\$ 6.34	0.00%	\$ 0.00	0.00%
Net Income	-\$ 8,307.30	-\$ 3,510.00	-\$ 4,797.30	236.68%	-\$ 21,180.00	39.22%