

NCNCA
YTD Budget vs. Actuals: 2017
January, 2017

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	937.25	625.00	312.25	149.96%	7,500.00	12.50%
NCNCA Club Membership	3,300.00	458.00	2,842.00	720.52%	5,500.00	60.00%
Race Surcharges	642.00	1,750.00	-1,108.00	36.69%	21,000.00	3.06%
Service/Fee Income	0.00	125.00	-125.00	0.00%	1,500.00	0.00%
USAC Rebates	0.00	2,958.00	-2,958.00	0.00%	35,500.00	0.00%
Total Income	\$ 4,879.25	\$ 5,916.00	-\$ 1,036.75	82.48%	\$ 71,000.00	6.87%
Gross Profit	\$ 4,879.25	\$ 5,916.00	-\$ 1,036.75	82.48%	\$ 71,000.00	6.87%
Expenses						
BOD						
D & O Insurance	0.00	125.00	-125.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	16.00	-16.00	0.00%	200.00	0.00%
Meetings	164.25	166.00	-1.75	98.95%	2,000.00	8.21%
Mileage	0.00	100.00	-100.00	0.00%	1,200.00	0.00%
USAC	456.60	100.00	356.60	456.60%	1,200.00	38.05%
Total BOD	\$ 620.85	\$ 507.00	\$ 113.85	122.46%	\$ 6,100.00	10.18%
Business & Operations						
Bank Charges	0.00	4.00	-4.00	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	12.00	-8.65		150.00	
Postage	14.10	16.00	-1.90	88.13%	200.00	7.05%
Race Supplies	0.00	250.00	-250.00	0.00%	3,000.00	0.00%
Software and Subscriptions	49.94	62.00	-12.06	80.55%	750.00	6.66%
Storage Unit	155.00	155.00	0.00	100.00%	1,860.00	8.33%
Survey Monkey	0.00	4.00	-4.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	1.00	-1.00	0.00%	20.00	0.00%
Website	29.95		29.95	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 252.34	\$ 504.00	-\$ 251.66	50.07%	\$ 6,080.00	4.15%
Contractors						
Administrator	500.00	500.00	0.00	100.00%	6,000.00	8.33%
Equipment Manager	1,250.00	1,250.00	0.00	100.00%	15,000.00	8.33%
Mentor Coordinator	100.00	83.00	17.00	120.48%	1,000.00	10.00%
Permit Coordinator	500.00	500.00	0.00	100.00%	6,000.00	8.33%
Results Coordinator	333.33	333.00	0.33	100.10%	4,000.00	8.33%
Upgrade Coordinator	333.33	333.00	0.33	100.10%	4,000.00	8.33%
WebMaster	333.33	333.00	0.33	100.10%	4,000.00	8.33%
Total Contractors	\$ 3,349.99	\$ 3,332.00	\$ 17.99	100.54%	\$ 40,000.00	8.37%
Equipment Expense	1,660.35	416.00	1,244.35	399.12%	5,000.00	33.21%
Legal & Professional	750.00		750.00			
CPA	309.94	458.00	-148.06	67.67%	5,500.00	5.64%
Total Legal & Professional	\$ 1,059.94	\$ 458.00	\$ 601.94	231.43%	\$ 5,500.00	19.27%
Programs						
Banquet Expenses	300.00	250.00	50.00	120.00%	3,000.00	10.00%
Grants						
Championships	0.00	375.00	-375.00	0.00%	4,500.00	0.00%
Dev of Womens Racing	0.00	125.00	-125.00	0.00%	1,500.00	0.00%
Developmental	0.00	333.00	-333.00	0.00%	4,000.00	0.00%
Juniors	0.00	416.00	-416.00	0.00%	5,000.00	0.00%
Mentor	0.00	375.00	-375.00	0.00%	4,500.00	0.00%
Point Series	0.00	166.00	-166.00	0.00%	2,000.00	0.00%
Premier Series	0.00	83.00	-83.00	0.00%	1,000.00	0.00%
Total Grants	\$ 0.00	\$ 1,873.00	-\$ 1,873.00	0.00%	\$ 22,500.00	0.00%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	41.00	-41.00	0.00%	500.00	0.00%
First Response Training	0.00	41.00	-41.00	0.00%	500.00	0.00%
New Officials Training	136.88	58.00	78.88	236.00%	700.00	19.55%
Skills Seminars	0.00	41.00	-41.00	0.00%	500.00	0.00%
Total Clinic	\$ 136.88	\$ 181.00	-\$ 44.12	75.62%	\$ 2,200.00	6.22%
License Reimbursement		125.00	-125.00	0.00%	1,500.00	0.00%
Meetings	369.26	25.00	344.26	1477.04%	300.00	123.09%
Officials-Other Expense	0.00	0.00	0.00	0.00%		#DIV/0!

Travel Costs			0.00	0.00%		#DIV/0!
Total Officials	\$ 506.14	\$ 331.00	\$ 175.14	152.91%	\$ 4,000.00	12.65%
Total Programs	\$ 806.14	\$ 2,454.00	-\$ 1,647.86	32.85%	\$ 29,500.00	2.73%
Total Expenses	\$ 7,749.61	\$ 7,671.00	\$ 78.61	101.02%	\$ 92,180.00	8.41%
Net Operating Income	-\$ 2,870.36	-\$ 1,755.00	-\$ 1,115.36	163.55%	-\$ 21,180.00	13.55%
Other Income						
Interest Income	3.33		3.33	0.00%	0.00	0.00%
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	0.00%	\$ 0.00	0.00%
Net Income	-\$ 2,867.03	-\$ 1,755.00	-\$ 1,112.03	163.36%	-\$ 21,180.00	13.54%