

NCNCA
Budget Vs. Actuals: 2017
July 2017

	Jul 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	522.00	1,750.00	-1,228.00	1,228.00	29.83%
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	\$ 522.00	\$ 5,916.00	-\$ 5,394.00	\$ 5,394.00	8.82%
Gross Profit	\$ 522.00	\$ 5,916.00	-\$ 5,394.00	\$ 5,394.00	8.82%
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		16.00	-16.00	16.00	0.00%
Race Supplies		250.00	-250.00	250.00	0.00%
Software and Subscriptions	59.99	62.00	-2.01	2.01	96.76%
Storage Unit	155.00	155.00	0.00	0.00	100.00%
Storage Unit	116.25		116.25	-116.25	
Total Storage Unit	\$ 271.25	\$ 155.00	\$ 116.25	-\$ 116.25	175.00%
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	\$ 361.19	\$ 504.00	-\$ 142.81	\$ 142.81	71.66%
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	666.66	333.00	333.66	-333.66	200.20%
Total Contractors	\$ 3,683.32	\$ 3,332.00	\$ 351.32	-\$ 351.32	110.54%
Equipment Expense		416.00	-416.00	416.00	0.00%

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	1,000.00	375.00	625.00	-625.00	266.67%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental		333.00	-333.00	333.00	0.00%
Juniors	500.00	416.00	84.00	-84.00	120.19%
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	\$ 1,500.00	\$ 1,873.00	-\$ 373.00	\$ 373.00	80.09%
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	44.89	41.00	3.89	-3.89	109.49%
Total Clinic	\$ 44.89	\$ 181.00	-\$ 136.11	\$ 136.11	24.80%
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	\$ 44.89	\$ 331.00	-\$ 286.11	\$ 286.11	13.56%
Total Programs	\$ 1,544.89	\$ 2,454.00	-\$ 909.11	\$ 909.11	62.95%
Total Expenses	\$ 6,124.42	\$ 7,671.00	-\$ 1,546.58	\$ 1,546.58	79.84%
Net Operating Income	-\$ 5,602.42	-\$ 1,755.00	-\$ 3,847.42	\$ 3,847.42	319.23%
Other Income					
Interest Income	3.33		3.33	-3.33	
Total Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Other Income	\$ 3.33	\$ 0.00	\$ 3.33	-\$ 3.33	
Net Income	-\$ 5,599.09	-\$ 1,755.00	-\$ 3,844.09	\$ 3,844.09	319.04%

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