

NCNCA
YTD Budget vs. Actuals: 2017
January - July 2017

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	2,218.40	4,375.00	-2,156.60	50.71%	7,500.00	29.58%
NCNCA Club Membership	6,030.00	3,206.00	2,824.00	188.08%	5,500.00	109.64%
Race Surcharges	12,144.00	12,250.00	-106.00	99.13%	21,000.00	57.83%
Service/Fee Income	0.00	875.00	-875.00	0.00%	1,500.00	0.00%
USAC Rebates	1,195.21	20,706.00	-19,510.79	5.77%	35,500.00	3.37%
Total Income	\$ 21,587.61	\$ 41,412.00	-\$ 19,824.39	52.13%	\$ 71,000.00	30.41%
Gross Profit	\$ 21,587.61	\$ 41,412.00	-\$ 19,824.39	52.13%	\$ 71,000.00	30.41%
Expenses						
BOD						
D & O Insurance	0.00	875.00	-875.00	0.00%	1,500.00	0.00%
Liability Insurance	0.00	112.00	-112.00	0.00%	200.00	0.00%
Meetings	1,204.33	1,162.00	42.33	103.64%	2,000.00	60.22%
Mileage	0.00	700.00	-700.00	0.00%	1,200.00	0.00%
USAC	1,465.51	700.00	765.51	209.36%	1,200.00	122.13%
Total BOD	\$ 2,669.84	\$ 3,549.00	-\$ 879.16	75.23%	\$ 6,100.00	43.77%
Business & Operations						
Bank Charges	3.00	28.00	-25.00	10.71%	50.00	6.00%
Office Supplies and Forms	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	84.00	-80.65	3.99%	150.00	2.23%
Postage	19.00	112.00	-93.00	16.96%	200.00	9.50%
Race Supplies	0.00	1,750.00	-1,750.00	0.00%	3,000.00	0.00%
Software and Subscriptions	359.63	434.00	-74.37	82.86%	750.00	47.95%
Storage Unit	1,201.25	1,085.00	116.25	110.71%	1,860.00	64.58%
Survey Monkey	0.00	28.00	-28.00	0.00%	50.00	0.00%
Taxes & Licenses	0.00	7.00	-7.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 76.24	\$ 7.00	\$ 69.24	1089.14%	\$ 20.00	381.20%
Website	209.65	0.00	209.65	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 1,872.12	\$ 3,528.00	-\$ 1,655.88	53.06%	\$ 6,080.00	30.79%
Contractors						
Administrator	3,500.00	3,500.00	0.00	100.00%	6,000.00	58.33%
Equipment Manager	8,750.00	8,750.00	0.00	100.00%	15,000.00	58.33%
Mentor Coordinator	700.00	581.00	119.00	120.48%	1,000.00	70.00%
Permit Coordinator	3,500.00	3,500.00	0.00	100.00%	6,000.00	58.33%
Results Coordinator	2,333.31	2,331.00	2.31	100.10%	4,000.00	58.33%
Upgrade Coordinator	2,333.31	2,331.00	2.31	100.10%	4,000.00	58.33%
WebMaster	2,666.64	2,331.00	335.64	114.40%	4,000.00	66.67%
Total Contractors	\$ 23,783.26	\$ 23,324.00	\$ 459.26	101.97%	\$ 40,000.00	59.46%
Equipment Expense	2,107.12	2,912.00	-804.88	72.36%	5,000.00	42.14%
Legal & Professional						
CPA	2,209.94	3,206.00	-996.06	68.93%	5,500.00	40.18%
Total Legal & Professional	\$ 2,959.94	\$ 3,206.00	-\$ 246.06	92.33%	\$ 5,500.00	53.82%
Programs						
Banquet Expenses	300.00	1,750.00	-1,450.00	17.14%	3,000.00	10.00%
Grants						
Championships	2,026.85	2,625.00	-598.15	77.21%	4,500.00	45.04%
Dev of Womens Racing	310.67	875.00	-564.33	35.51%	1,500.00	20.71%
Developmental	0.00	2,331.00	-2,331.00	0.00%	4,000.00	0.00%
Juniors	500.00	2,912.00	-2,412.00	17.17%	5,000.00	10.00%
Mentor	0.00	2,625.00	-2,625.00	0.00%	4,500.00	0.00%
Point Series	0.00	1,162.00	-1,162.00	0.00%	2,000.00	0.00%
Premier Series	0.00	581.00	-581.00	0.00%	1,000.00	0.00%
Total Grants	\$ 2,837.52	\$ 13,111.00	-\$ 10,273.48	21.64%	\$ 22,500.00	12.61%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	287.00	-287.00	0.00%	500.00	0.00%
First Response Training	500.00	287.00	213.00	174.22%	500.00	100.00%
New Officials Training	939.51	406.00	533.51	231.41%	700.00	134.22%
Skills Seminars	1,041.20	287.00	754.20	362.79%	500.00	208.24%
Total Clinic	\$ 2,480.71	\$ 1,267.00	1,213.71	195.79%	\$ 2,200.00	112.76%
License Reimbursement	0.00	875.00	-875.00	0.00%	1,500.00	0.00%

Meetings	369.26	175.00	194.26	211.01%	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	\$ 2,849.97	\$ 2,317.00	\$ 532.97	123.00%	\$ 4,000.00	71.25%
Total Programs	\$ 5,987.49	\$ 17,178.00	-\$ 11,190.51	34.86%	\$ 29,500.00	20.30%
Total Expenses	\$ 39,379.77	\$ 53,697.00	-\$ 14,317.23	73.34%	\$ 92,180.00	42.72%
Net Operating Income	-\$ 17,792.16	-\$ 12,285.00	-\$ 5,507.16	144.83%	-\$ 21,180.00	84.00%
Other Income						
Interest Income	22.77	0.00	22.77	0.00%	0.00	0.00%
Total Other Income	\$ 22.77	\$ 0.00	\$ 22.77	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 22.77	\$ 0.00	\$ 22.77	0.00%	\$ 0.00	0.00%
Net Income	-\$ 17,769.39	-\$ 12,285.00	-\$ 5,484.39	144.64%	-\$ 21,180.00	83.90%