

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

	Actual	Budget	over Budget	% of Budget	Annual Budget	% of Annual Budget
Income						
Corporate Contributions	8,678.85	6,875.00	1,803.85	126.24%	7,500.00	115.72%
NCNCA Club Membership	6,030.00	5,038.00	992.00	119.69%	5,500.00	109.64%
Race Surcharges	17,218.00	19,250.00	-2,032.00	89.44%	21,000.00	81.99%
Service/Fee Income	0.00	1,375.00	-1,375.00	0.00%	1,500.00	0.00%
USAC Rebates	28,007.26	32,538.00	-4,530.74	86.08%	35,500.00	78.89%
Total Income	\$ 59,934.11	\$ 65,076.00	-\$ 5,141.89	92.10%	\$ 71,000.00	84.41%
Gross Profit	\$ 59,934.11	\$ 65,076.00	-\$ 5,141.89	92.10%	\$ 71,000.00	84.41%
Expenses						
BOD						
D & O Insurance	0.00	1,375.00	-1,375.00	0.00%	1,500.00	0.00%
Liability Insurance	200.00	176.00	24.00	113.64%	200.00	100.00%
Meetings	1,984.39	1,826.00	158.39	108.67%	2,000.00	99.22%
Mileage	341.60	1,100.00	-758.40	31.05%	1,200.00	28.47%
USAC	1,465.51	1,100.00	365.51	133.23%	1,200.00	122.13%
Total BOD	\$ 3,991.50	\$ 5,577.00	-\$ 1,585.50	71.57%	\$ 6,100.00	65.43%
Business & Operations						
Bank Charges	3.00	44.00	-41.00	6.82%	50.00	6.00%
Miscellaneous Expense	31.88	0.00	31.88	#DIV/0!	0.00	#DIV/0!
Photocopying	3.35	132.00	-128.65	2.54%	150.00	2.23%
Postage	19.00	176.00	-157.00	10.80%	200.00	9.50%
Race Supplies	0.00	2,750.00	-2,750.00	0.00%	3,000.00	0.00%
Software and Subscriptions	599.59	682.00	-82.41	87.92%	750.00	79.95%
Storage Unit	1,921.25	1,705.00	216.25	112.68%	1,860.00	103.29%
Survey Monkey	35.00	44.00	-9.00	79.55%	50.00	70.00%
Taxes & Licenses	0.00	11.00	-11.00	0.00%	20.00	0.00%
Franchise Tax Board	76.24		76.24	#DIV/0!		#DIV/0!
Total Taxes & Licenses	\$ 76.24	\$ 11.00	\$ 65.24	693.09%	\$ 20.00	381.20%
Website	329.45	0.00	329.45	#DIV/0!		#DIV/0!
Total Business & Operations	\$ 3,018.76	\$ 5,544.00	-\$ 2,525.24	54.45%	\$ 6,080.00	49.65%
Contractors						
Administrator	5,500.00	5,500.00	0.00	100.00%	6,000.00	91.67%
Equipment Manager	13,750.00	13,750.00	0.00	100.00%	15,000.00	91.67%
Mentor Coordinator	900.00	913.00	-13.00	98.58%	1,000.00	90.00%
Permit Coordinator	5,500.00	5,500.00	0.00	100.00%	6,000.00	91.67%
Results Coordinator	3,666.63	3,663.00	3.63	100.10%	4,000.00	91.67%
Upgrade Coordinator	3,666.63	3,663.00	3.63	100.10%	4,000.00	91.67%
WebMaster	3,999.96	3,663.00	336.96	109.20%	4,000.00	100.00%
Total Contractors	\$ 36,983.22	\$ 36,652.00	\$ 331.22	100.90%	\$ 40,000.00	92.46%
Equipment Expense	2,107.12	4,576.00	-2,468.88	46.05%	5,000.00	42.14%
Legal & Professional	750.00	0.00	750.00	#DIV/0!		
CPA	3,309.94	5,038.00	-1,728.06	65.70%	5,500.00	60.18%
Total Legal & Professional	\$ 4,059.94	\$ 5,038.00	-\$ 978.06	80.59%	\$ 5,500.00	73.82%
Programs						
Banquet Expenses	2,528.35	2,750.00	-221.65	91.94%	3,000.00	84.28%
Grants						
Championships	3,563.10	4,125.00	-561.90	86.38%	4,500.00	79.18%
Dev of Womens Racing	830.24	1,375.00	-544.76	60.38%	1,500.00	55.35%
Developmental	1,000.00	3,663.00	-2,663.00	27.30%	4,000.00	25.00%
Juniors	2,000.00	4,576.00	-2,576.00	43.71%	5,000.00	40.00%
Mentor	2,085.00	4,125.00	-2,040.00	50.55%	4,500.00	46.33%
Point Series	1,780.04	1,826.00	-45.96	97.48%	2,000.00	89.00%
Premier Series	1,669.37	913.00	756.37	182.84%	1,000.00	166.94%
Total Grants	\$ 12,927.75	\$ 20,603.00	-\$ 7,675.25	62.75%	\$ 22,500.00	57.46%
Officials						
Awards	0.00	0.00	0.00	#DIV/0!		#DIV/0!
Clinic	0.00	451.00	-451.00	0.00%	500.00	0.00%
First Response Training	1,050.00	451.00	599.00	232.82%	500.00	210.00%
New Officials Training	1,001.97	638.00	363.97	157.05%	700.00	143.14%
Skills Seminars	1,041.20	451.00	590.20	230.86%	500.00	208.24%
Total Clinic	\$ 3,093.17	\$ 1,991.00	1,102.17	155.36%	\$ 2,200.00	140.60%
License Reimbursement	0.00	1,375.00	-1,375.00	0.00%	1,500.00	0.00%

Meetings	369.26	275.00	94.26	134.28%	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	\$ 3,462.43	\$ 3,641.00	-\$ 178.57	95.10%	\$ 4,000.00	86.56%
Total Programs	\$ 18,918.53	\$ 26,994.00	-\$ 8,075.47	70.08%	\$ 29,500.00	64.13%
Total Expenses	\$ 69,079.07	\$ 84,381.00	-\$ 15,301.93	81.87%	\$ 92,180.00	74.94%
Net Operating Income	-\$ 9,144.96	-\$ 19,305.00	\$ 10,160.04	47.37%	-\$ 21,180.00	43.18%
Other Income						
Interest Income	35.87	0.00	35.87	0.00%	0.00	0.00%
Total Other Income	\$ 35.87	\$ 0.00	\$ 35.87	0.00%	\$ 0.00	0.00%
Net Other Income	\$ 35.87	\$ 0.00	\$ 35.87	0.00%	\$ 0.00	0.00%
Net Income	-\$ 9,109.09	-\$ 19,305.00	\$ 10,195.91	47.19%	-\$ 21,180.00	43.01%