

NCNCA
Budget Vs. Actuals: 2017
October 2017

	Oct 2017				
	Actual	Budget	over Budget	Remaining	% of Budget
Income					
Corporate Contributions	878.80	625.00	253.80	-253.80	140.61%
NCNCA Club Membership		458.00	-458.00	458.00	0.00%
Race Surcharges		1,750.00	-1,750.00	1,750.00	0.00%
Service/Fee Income		125.00	-125.00	125.00	0.00%
USAC Rebates	20,281.44	2,958.00	17,323.44	-17,323.44	685.65%
Total Income	\$ 21,160.24	\$ 5,916.00	\$ 15,244.24	-\$ 15,244.24	357.68%
Gross Profit	\$ 21,160.24	\$ 5,916.00	\$ 15,244.24	-\$ 15,244.24	357.68%
Expenses					
BOD			0.00	0.00	
D & O Insurance		125.00	-125.00	125.00	0.00%
Liability Insurance	200.00	16.00	184.00	-184.00	1250.00%
Meetings	260.02	166.00	94.02	-94.02	156.64%
Mileage	198.80	100.00	98.80	-98.80	198.80%
USAC		100.00	-100.00	100.00	0.00%
Total BOD	\$ 658.82	\$ 507.00	\$ 151.82	-\$ 151.82	129.94%
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	175.00	155.00	20.00	-20.00	112.90%
Survey Monkey	35.00	4.00	31.00	-31.00	875.00%
Taxes & Licenses		1.00	-1.00	1.00	0.00%
Website	29.95		29.95	-29.95	
Total Business & Operations	\$ 299.94	\$ 504.00	-\$ 204.06	\$ 204.06	59.51%
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	333.33	333.00	0.33	-0.33	100.10%
Total Contractors	\$ 3,349.99	\$ 3,332.00	\$ 17.99	-\$ 17.99	100.54%
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		375.00	-375.00	375.00	0.00%
Dev of Womens Racing		125.00	-125.00	125.00	0.00%
Developmental	1,000.00	333.00	667.00	-667.00	300.30%
Juniors	500.00	416.00	84.00	-84.00	120.19%
Mentor	2,085.00	375.00	1,710.00	-1,710.00	556.00%
Point Series		166.00	-166.00	166.00	0.00%
Premier Series		83.00	-83.00	83.00	0.00%
Total Grants	\$ 3,585.00	\$ 1,873.00	\$ 1,712.00	-\$ 1,712.00	191.40%
Officials			0.00	0.00	
Awards		0.00	0.00	0.00	
Clinic		41.00	-41.00	41.00	0.00%
First Response Training	550.00	41.00	509.00	-509.00	1341.46%
New Officials Training		58.00	-58.00	58.00	0.00%
Skills Seminars		41.00	-41.00	41.00	0.00%
Total Clinic	\$ 550.00	\$ 181.00	\$ 369.00	-\$ 369.00	303.87%
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	\$ 550.00	\$ 331.00	\$ 219.00	-\$ 219.00	166.16%
Total Programs	\$ 4,135.00	\$ 2,454.00	\$ 1,681.00	-\$ 1,681.00	168.50%
Total Expenses	\$ 8,718.75	\$ 7,671.00	\$ 1,047.75	-\$ 1,047.75	113.66%
Net Operating Income	\$ 12,441.49	-\$ 1,755.00	\$ 14,196.49	-\$ 14,196.49	-708.92%
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	\$ 12,444.82	-\$ 1,755.00	\$ 14,199.82	-\$ 14,199.82	-709.11%

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