

# NCNCA

## BUDGET VS. ACTUALS: FY2018 NCNCA BUDGET - FY18 P&L

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Corporate Contributions		708.33	-708.33	
NCNCA Club Membership	5,825.00	500.00	5,325.00	1,165.00 %
Race Surcharges	2,034.00	1,416.67	617.33	143.58 %
USAC Rebates		2,333.33	-2,333.33	
<b>Total Income</b>	<b>\$7,859.00</b>	<b>\$4,958.33</b>	<b>\$2,900.67</b>	<b>158.50 %</b>
<b>GROSS PROFIT</b>	<b>\$7,859.00</b>	<b>\$4,958.33</b>	<b>\$2,900.67</b>	<b>158.50 %</b>
<b>Expenses</b>				
<b>BOD</b>				
D & O Insurance		125.00	-125.00	
Liability Insurance		16.00	-16.00	
Mileage		29.17	-29.17	
USAC		125.00	-125.00	
<b>Total BOD</b>		<b>295.17</b>	<b>-295.17</b>	
<b>Business &amp; Operations</b>				
Bank Charges	24.00	0.42	23.58	5,714.29 %
Photocopying		0.42	-0.42	
Postage		1.67	-1.67	
Race Supplies		250.00	-250.00	
Software and Subscriptions	59.99	45.83	14.16	130.90 %
Storage Unit	175.00	150.00	25.00	116.67 %
Survey Monkey		2.92	-2.92	
Taxes & Licenses		1.00	-1.00	
Franchise Tax Board		6.67	-6.67	
<b>Total Taxes &amp; Licenses</b>		<b>7.67</b>	<b>-7.67</b>	
Website	29.95	50.00	-20.05	59.90 %
Website Development		25.00	-25.00	
<b>Total Business &amp; Operations</b>	<b>288.94</b>	<b>533.93</b>	<b>-244.99</b>	<b>54.12 %</b>
<b>Contractors</b>				
Administrator	500.00	500.00	0.00	100.00 %
Equipment Manager	1,250.00	1,250.00	0.00	100.00 %
Mentor Coordinator	100.00	83.00	17.00	120.48 %
Permit Coordinator	500.00	500.00	0.00	100.00 %
Results Coordinator	333.33	333.00	0.33	100.10 %
Upgrade Coordinator	333.33	333.00	0.33	100.10 %
WebMaster	333.33	333.00	0.33	100.10 %
<b>Total Contractors</b>	<b>3,349.99</b>	<b>3,332.00</b>	<b>17.99</b>	<b>100.54 %</b>
Equipment Expense		208.33	-208.33	
<b>Legal &amp; Professional</b>				
CPA	200.00	16.67	183.33	1,199.76 %
<b>Total Legal &amp; Professional</b>	<b>200.00</b>	<b>16.67</b>	<b>183.33</b>	<b>1,199.76 %</b>
<b>Programs</b>				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Banquet Expenses		125.00	-125.00	
First Response Training		41.67	-41.67	
Grants				
Championships		291.67	-291.67	
Dev of Womens Racing		125.00	-125.00	
Developmental		166.67	-166.67	
Juniors		250.00	-250.00	
Mentor		291.67	-291.67	
Point Series		83.33	-83.33	
Premier Series		83.00	-83.00	
<b>Total Grants</b>		<b>1,291.34</b>	<b>-1,291.34</b>	
Officials				
Clinic		41.00	-41.00	
New Officials Training		58.00	-58.00	
Skills Seminars		41.00	-41.00	
<b>Total Clinic</b>		<b>140.00</b>	<b>-140.00</b>	
License Reimbursement		83.33	-83.33	
Meetings		33.33	-33.33	
<b>Total Officials</b>		<b>256.66</b>	<b>-256.66</b>	
<b>Total Programs</b>		<b>1,714.67</b>	<b>-1,714.67</b>	
<b>Total Expenses</b>	<b>\$3,838.93</b>	<b>\$6,100.77</b>	<b>\$ -2,261.84</b>	<b>62.93 %</b>
NET OPERATING INCOME	<b>\$4,020.07</b>	<b>\$ -1,142.44</b>	<b>\$5,162.51</b>	<b>-351.88 %</b>
Other Income				
Interest Income	3.23		3.23	
<b>Total Other Income</b>	<b>\$3.23</b>	<b>\$0.00</b>	<b>\$3.23</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$3.23</b>	<b>\$0.00</b>	<b>\$3.23</b>	<b>0.00%</b>
NET INCOME	<b>\$4,023.30</b>	<b>\$ -1,142.44</b>	<b>\$5,165.74</b>	<b>-352.17 %</b>