

NCNCA

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

June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Corporate Contributions	1,325.70	708.33	617.37	187.16 %
NCNCA Club Membership	300.00	500.00	(200.00)	60.00 %
Race Surcharges	3,233.00	1,416.67	1,816.33	228.21 %
Service/Fee Income	850.00		850.00	
USAC Rebates		2,333.33	(2,333.33)	
Total Income	\$5,708.70	\$4,958.33	\$750.37	115.13 %
GROSS PROFIT	\$5,708.70	\$4,958.33	\$750.37	115.13 %
Expenses				
BOD				
D & O Insurance		125.00	(125.00)	
Liability Insurance		16.00	(16.00)	
Mileage		29.17	(29.17)	
USAC		125.00	(125.00)	
Total BOD		295.17	(295.17)	
Business & Operations				
Bank Charges		0.42	(0.42)	
Photocopying		0.42	(0.42)	
Postage		1.67	(1.67)	
Race Supplies	91.76	250.00	(158.24)	36.70 %
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)	
Total Taxes & Licenses		7.67	(7.67)	
Website	29.95	50.00	(20.05)	59.90 %
Website Development		25.00	(25.00)	
Total Business & Operations	356.70	533.93	(177.23)	66.81 %
Contractors				
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 %
Total Contractors	3,349.99	3,332.00	17.99	100.54 %
Equipment Expense	522.89	208.33	314.56	250.99 %
Legal & Professional				
CPA	100.00	16.67	83.33	599.88 %
Total Legal & Professional	100.00	16.67	83.33	599.88 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Programs				
Banquet Expenses		125.00	(125.00)	
First Response Training		41.67	(41.67)	
Grants				
Championships	1,000.00	291.67	708.33	342.85 %
Dev of Womens Racing		125.00	(125.00)	
Developmental		166.67	(166.67)	
Juniors		250.00	(250.00)	
Mentor	245.00	291.67	(46.67)	84.00 %
Point Series		83.33	(83.33)	
Premier Series		83.00	(83.00)	
Total Grants	1,245.00	1,291.34	(46.34)	96.41 %
Officials				
Clinic		41.00	(41.00)	
New Officials Training		58.00	(58.00)	
Skills Seminars		41.00	(41.00)	
Total Clinic		140.00	(140.00)	
License Reimbursement		83.33	(83.33)	
Meetings		33.33	(33.33)	
Total Officials		256.66	(256.66)	
Total Programs	1,245.00	1,714.67	(469.67)	72.61 %
Total Expenses	\$5,574.58	\$6,100.77	\$ (526.19)	91.38 %
NET OPERATING INCOME	\$134.12	\$ (1,142.44)	\$1,276.56	(11.74 %)
Other Income				
Interest Income	3.22		3.22	
Total Other Income	\$3.22	\$0.00	\$3.22	0.00%
NET OTHER INCOME	\$3.22	\$0.00	\$3.22	0.00%
NET INCOME	\$137.34	\$ (1,142.44)	\$1,279.78	(12.02 %)