

NCNCA

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

May 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Corporate Contributions		708.33	-708.33	
NCNCA Club Membership		500.00	-500.00	
Race Surcharges		1,416.67	-1,416.67	
USAC Rebates	22,588.15	2,333.33	20,254.82	968.06 %
Total Income	\$22,588.15	\$4,958.33	\$17,629.82	455.56 %
GROSS PROFIT	\$22,588.15	\$4,958.33	\$17,629.82	455.56 %
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		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	10.00	6.67	3.33	149.93 %
Total Taxes & Licenses	10.00	7.67	2.33	130.38 %
Website	29.95	50.00	-20.05	59.90 %
Website Development		25.00	-25.00	
Total Business & Operations	274.94	533.93	-258.99	51.49 %
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		208.33	-208.33	
Legal & Professional				
CPA	225.00	16.67	208.33	1,349.73 %
Total Legal & Professional	225.00	16.67	208.33	1,349.73 %
Programs				

		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	
Total Grants		1,291.34	-1,291.34	
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		1,714.67	-1,714.67	
Total Expenses	\$3,849.93	\$6,100.77	\$ -2,250.84	63.11 %
NET OPERATING INCOME	\$18,738.22	\$ -1,142.44	\$19,880.66	-1,640.19 %
Other Income				
Interest Income	3.33		3.33	
Total Other Income	\$3.33	\$0.00	\$3.33	0.00%
NET OTHER INCOME	\$3.33	\$0.00	\$3.33	0.00%
NET INCOME	\$18,741.55	\$ -1,142.44	\$19,883.99	-1,640.48 %