

# NCNCA

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

January - May, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Corporate Contributions	194.90	3,541.65	-3,346.75	5.50 %
NCNCA Club Membership	5,825.00	2,500.00	3,325.00	233.00 %
Race Surcharges	3,867.00	7,083.35	-3,216.35	54.59 %
Service/Fee Income	1,275.00		1,275.00	
USAC Rebates	25,411.74	11,666.65	13,745.09	217.82 %
<b>Total Income</b>	<b>\$36,573.64</b>	<b>\$24,791.65</b>	<b>\$11,781.99</b>	<b>147.52 %</b>
<b>GROSS PROFIT</b>	<b>\$36,573.64</b>	<b>\$24,791.65</b>	<b>\$11,781.99</b>	<b>147.52 %</b>
<b>Expenses</b>				
<b>BOD</b>				
D & O Insurance		625.00	-625.00	
Liability Insurance	275.00	80.00	195.00	343.75 %
Mileage		145.85	-145.85	
USAC		625.00	-625.00	
<b>Total BOD</b>	<b>275.00</b>	<b>1,475.85</b>	<b>-1,200.85</b>	<b>18.63 %</b>
<b>Business &amp; Operations</b>				
Bank Charges	24.00	2.10	21.90	1,142.86 %
Photocopying		2.10	-2.10	
Postage		8.35	-8.35	
Race Supplies		1,250.00	-1,250.00	
Software and Subscriptions	299.95	229.15	70.80	130.90 %
Storage Unit	875.00	750.00	125.00	116.67 %
Survey Monkey		14.60	-14.60	
Taxes & Licenses		5.00	-5.00	
Franchise Tax Board	10.00	33.35	-23.35	29.99 %
<b>Total Taxes &amp; Licenses</b>	<b>10.00</b>	<b>38.35</b>	<b>-28.35</b>	<b>26.08 %</b>
Website	149.75	250.00	-100.25	59.90 %
Website Development		125.00	-125.00	
<b>Total Business &amp; Operations</b>	<b>1,358.70</b>	<b>2,669.65</b>	<b>-1,310.95</b>	<b>50.89 %</b>
<b>Contractors</b>				
Administrator	3,000.00	2,500.00	500.00	120.00 %
Equipment Manager	7,500.00	6,250.00	1,250.00	120.00 %
Mentor Coordinator	600.00	415.00	185.00	144.58 %
Permit Coordinator	3,000.00	2,500.00	500.00	120.00 %
Results Coordinator	2,000.02	1,665.00	335.02	120.12 %
Upgrade Coordinator	2,000.02	1,665.00	335.02	120.12 %
WebMaster	2,166.69	1,665.00	501.69	130.13 %
<b>Total Contractors</b>	<b>20,266.73</b>	<b>16,660.00</b>	<b>3,606.73</b>	<b>121.65 %</b>
Equipment Expense		1,041.65	-1,041.65	
<b>Legal &amp; Professional</b>				
CPA	725.00	83.35	641.65	869.83 %
<b>Total Legal &amp; Professional</b>	<b>725.00</b>	<b>83.35</b>	<b>641.65</b>	<b>869.83 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Programs				
Banquet Expenses	200.00	625.00	-425.00	32.00 %
First Response Training		208.35	-208.35	
Grants				
Championships		1,458.35	-1,458.35	
Dev of Womens Racing		625.00	-625.00	
Developmental		833.35	-833.35	
Juniors		1,250.00	-1,250.00	
Mentor		1,458.35	-1,458.35	
Point Series		416.65	-416.65	
Premier Series		415.00	-415.00	
<b>Total Grants</b>		<b>6,456.70</b>	<b>-6,456.70</b>	
Officials				
Clinic		205.00	-205.00	
New Officials Training		290.00	-290.00	
Skills Seminars		205.00	-205.00	
<b>Total Clinic</b>		<b>700.00</b>	<b>-700.00</b>	
License Reimbursement	-75.00	416.65	-491.65	-18.00 %
Meetings	100.00	166.65	-66.65	60.01 %
<b>Total Officials</b>	<b>25.00</b>	<b>1,283.30</b>	<b>-1,258.30</b>	<b>1.95 %</b>
<b>Total Programs</b>	<b>225.00</b>	<b>8,573.35</b>	<b>-8,348.35</b>	<b>2.62 %</b>
<b>Total Expenses</b>	<b>\$22,850.43</b>	<b>\$30,503.85</b>	<b>\$ -7,653.42</b>	<b>74.91 %</b>
NET OPERATING INCOME	<b>\$13,723.21</b>	<b>\$ -5,712.20</b>	<b>\$19,435.41</b>	<b>-240.24 %</b>
Other Income				
Interest Income	16.23		16.23	
<b>Total Other Income</b>	<b>\$16.23</b>	<b>\$0.00</b>	<b>\$16.23</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$16.23</b>	<b>\$0.00</b>	<b>\$16.23</b>	<b>0.00%</b>
NET INCOME	<b>\$13,739.44</b>	<b>\$ -5,712.20</b>	<b>\$19,451.64</b>	<b>-240.53 %</b>