

Bicycle Racing Association of Colorado
Profit & Loss Budget Performance
April 2018

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Credit Card Transactions	0.00		0.00		
4000 · Dues					
4001 · Individual	6,140.00	4,000.00	51,215.00	40,000.00	64,000.00
4002 · Junior	390.00	120.00	3,675.00	3,420.00	5,500.00
4008 · Club	190.00	1,000.00	5,130.00	6,000.00	9,500.00
Total 4000 · Dues	6,720.00	5,120.00	60,020.00	49,420.00	79,000.00
4050 · LA Rebate from USAC	0.00	10,200.00	0.00	10,200.00	26,200.00
4105 · Race Date Fee	50.00		1,650.00		
4110 · One Day Memberships	87.00	250.00	111.00	350.00	2,400.00
4120 · Surcharges					
4121 · Operational	2,366.00	3,100.00	2,919.00	3,600.00	39,210.00
4124 · Junior	94.50	200.00	133.00	200.00	4,050.00
Total 4120 · Surcharges	2,460.50	3,300.00	3,052.00	3,800.00	43,260.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	8,700.00
4210 · Camp Income	2,740.00	2,000.00	2,740.00	2,000.00	3,000.00
4400 · Donations - General					
4402 · Donations - Junior Development	50.00	60.00	2,463.00	2,270.00	6,000.00
Total 4400 · Donations - General	50.00	60.00	2,463.00	2,270.00	6,000.00
4410 · Sponsorship	0.00	0.00	9,500.00	8,000.00	25,150.00
4600 · Race Kit Items	0.00	0.00	22.00	0.00	250.00
4910 · Revenue Adjustments					
4925 · Complimentary Race Entry	0.00	0.00	0.00	0.00	-400.00
4920 · Collegiate surcharge waived	-171.50		-302.75		
4910 · Revenue Adjustments - Other	0.00	-538.25	0.00	-743.75	-2,240.00
Total 4910 · Revenue Adjustments	-171.50	-538.25	-302.75	-743.75	-2,640.00
Total Income	11,936.00	20,391.75	79,255.25	75,296.25	191,320.00
Gross Profit	11,936.00	20,391.75	79,255.25	75,296.25	191,320.00
Expense					
5010 · Police	0.00	0.00	-238.48	0.00	1,600.00
5020 · Timing and Results	0.00	0.00	0.00	0.00	800.00
5030 · Venue Rental	0.00	250.00	70.00	600.00	1,350.00
5035 · Event Meals	0.00	0.00	0.00	70.00	500.00
5040 · Event Rental Equipment	0.00	0.00	0.00	0.00	450.00
5050 · Officials Fees	486.91	0.00	486.91	0.00	1,100.00
5051 · Officials Training/Development	20.00	120.00	160.00	1,145.00	2,400.00
5053 · Officials Meetings & Meals	0.00	50.00	510.20	650.00	800.00

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5060 · Medical Services	0.00	0.00	0.00	0.00	250.00
5070 · Event Permits	0.00	30.00	0.00	30.00	145.00
5100 · Race Kit Equipment	810.95	0.00	1,117.53	850.00	2,350.00
5110 · Race Numbers	0.00	0.00	0.00	0.00	166.00
5200 · Camps					
5201 · Camp Manager	0.00	400.00	0.00	400.00	400.00
5202 · Venue Rental	1.89	1,450.00	1.89	1,450.00	3,400.00
5203 · Camp Meals	78.83	108.00	78.83	315.00	435.00
5204 · Camp Permit Fees	0.00	100.00	60.00	100.00	100.00
5205 · Camp Clothing/Gear	376.48		376.48		
5206 · Camp Coach	0.00	400.00	0.00	400.00	520.00
5207 · Camp Medical Services	0.00	230.00	0.00	230.00	460.00
Total 5200 · Camps	457.20	2,688.00	517.20	2,895.00	5,315.00
5300 · Awards					
5320 · Medals/Plaques	0.00	0.00	807.25	1,000.00	2,000.00
5330 · Prize Money	0.00	0.00	1,100.00	1,200.00	3,000.00
5340 · Party	0.00	0.00	4,869.63	3,500.00	7,000.00
Total 5300 · Awards	0.00	0.00	6,776.88	5,700.00	12,000.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	0.00	0.00	0.00	2,000.00
Total 5400 · Program Expenses	0.00	0.00	0.00	0.00	2,000.00
5420 · Clothing	0.00	0.00	59.61	500.00	500.00
5430 · Marketing - Events	0.00	0.00	360.00	505.00	3,500.00
5431 · Marketing - Materials	0.00	0.00	359.88	300.00	850.00
5432 · Marketing - Advertising	5.46	50.00	1,003.96	1,150.00	1,500.00
5515 · Junior Race Grants Program	0.00	0.00	2,000.00	4,000.00	15,000.00
5516 · New Race Grant	0.00	0.00	0.00	1,000.00	3,000.00
5517 · Pre-J Permits	25.00	0.00	25.00	0.00	700.00
5600 · Taxes					
5630 · State	0.00	60.00	0.00	60.00	60.00
5640 · UIF	0.00	42.00	0.00	42.00	42.00
5600 · Taxes - Other	0.00	0.00	0.00	15.00	30.00
Total 5600 · Taxes	0.00	102.00	0.00	117.00	132.00
5700 · Website					
5710 · Components	0.00	0.00	0.00	0.00	20.00
5730 · Hosting	159.15	88.00	621.84	496.00	1,200.00
Total 5700 · Website	159.15	88.00	621.84	496.00	1,220.00

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6100 · Staff & Board Travel	149.60	70.00	434.21	240.00	800.00
6115 · Bank Service Charge	29.70	10.00	50.20	40.00	120.00
6117 · Computer Software	0.00	0.00	169.98	0.00	0.00
6120 · Credit Card Processing Fees	395.85	245.00	3,012.72	2,540.00	4,500.00
6150 · Depreciation Expense	1,184.42	1,184.41	4,737.68	4,737.67	14,213.00
6160 · Dues and Subscriptions	0.00	0.00	467.88	350.00	1,350.00
6180 · Insurance					
6182 · Directors and Officers	68.44	0.00	637.75	983.00	983.00
6183 · Workman's Comp	0.00	0.00	-101.00	0.00	555.00
6184 · Liability and Property	0.00	0.00	285.00	275.00	275.00
6185 · Senior Insurance paid by ACA	0.00	0.00	0.00	0.00	1,000.00
6187 · Motor Official thru USAC	1,235.00	1,665.00	2,085.00	2,835.00	9,300.00
Total 6180 · Insurance	1,303.44	1,665.00	2,906.75	4,093.00	12,113.00
6240 · Miscellaneous	342.06	0.00	342.06	0.00	200.00
6250 · Postage and Delivery	0.00	120.00	129.73	540.00	1,500.00
6260 · Printing and Reproduction	0.00	127.27	0.00	381.84	1,400.00
6270 · Professional Fees					
6650 · Accounting	55.00	100.00	408.75	755.00	2,300.00
6659 · Graphic Design	0.00	0.00	62.04	0.00	0.00
6665 · Website Support	0.00	200.00	505.00	800.00	2,000.00
6672 · Background Screening	0.00	20.00	40.00	60.00	80.00
Total 6270 · Professional Fees	55.00	320.00	1,015.79	1,615.00	4,380.00
6290 · Rent					
6292 · Storage	310.00	310.00	1,240.00	1,240.00	3,720.00
6290 · Rent - Other	0.00	0.00	0.00	0.00	94.00
Total 6290 · Rent	310.00	310.00	1,240.00	1,240.00	3,814.00
6340 · Telephone	102.64	103.59	410.15	414.36	1,243.00
6350 · Meals and Entertainment	145.93	125.00	618.35	500.00	1,500.00
6550 · Office Supplies	43.05	0.00	153.37	50.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.66	30,666.68	30,666.65	92,000.00
6562 · Taxes	607.03	590.50	2,506.25	2,362.00	7,086.00
6564 · Payroll Processing Fees	0.00	3.50	7.00	14.00	42.00
6560 · Payroll Expenses - Other	3.50	0.00	7.00	0.00	0.00
Total 6560 · Payroll Expenses	8,277.20	8,260.66	33,186.93	33,042.65	99,128.00
Total Expense	14,303.56	15,918.93	62,706.33	69,792.52	204,139.00
Net Ordinary Income	-2,367.56	4,472.82	16,548.92	5,503.73	-12,819.00

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Accrual Basis

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Other Income/Expense					
Other Income					
4999 - Interest Income	27.56	5.00	50.47	20.00	60.00
Total Other Income	27.56	5.00	50.47	20.00	60.00
Net Other Income	27.56	5.00	50.47	20.00	60.00
Net Income	<u>-2,340.00</u>	<u>4,477.82</u>	<u>16,599.39</u>	<u>5,523.73</u>	<u>-12,759.00</u>