

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

	Oct 18	Budget	Jan - Oct 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Credit Card Transactions	0.00		0.00		
4000 · Dues					
4001 · Individual	290.00	5,000.00	63,680.00	61,000.00	64,000.00
4002 · Junior	45.00	500.00	5,580.00	4,905.00	5,500.00
4008 · Club	0.00	0.00	6,270.00	8,100.00	9,500.00
Total 4000 · Dues	335.00	5,500.00	75,530.00	74,005.00	79,000.00
4050 · LA Rebate from USAC	0.00	5,000.00	23,686.54	23,200.00	26,200.00
4105 · Race Date Fee	300.00		1,200.00		
4110 · One Day Memberships	555.00	400.00	1,918.00	1,900.00	2,400.00
4120 · Surcharges					
4121 · Operational	8,876.75	7,000.00	32,277.75	33,710.00	39,210.00
4124 · Junior	1,281.00	1,000.00	2,569.00	2,700.00	4,050.00
Total 4120 · Surcharges	10,157.75	8,000.00	34,846.75	36,410.00	43,260.00
4200 · Race Registration Fees	0.00	0.00	7,213.75	8,700.00	8,700.00
4210 · Camp Income	0.00	0.00	2,840.00	3,000.00	3,000.00
4220 · Special Event Income	183.82		183.82		
4400 · Donations - General					
4402 · Donations - Junior Development	5,021.00	10.00	7,529.00	2,480.00	6,000.00
Total 4400 · Donations - General	5,021.00	10.00	7,529.00	2,480.00	6,000.00
4410 · Sponsorship	2,000.00	7,000.00	18,500.00	23,000.00	25,150.00
4600 · Race Kit Items	121.00	52.00	594.00	250.00	250.00
4910 · Revenue Adjustments					
4925 · Complimentary Race Entry	0.00	-150.00	-30.00	-150.00	-400.00
4920 · Collegiate surcharge waived	0.00		-1,407.00		
4910 · Revenue Adjustments - Other	0.00	0.00	0.00	-2,198.00	-2,240.00
Total 4910 · Revenue Adjustments	0.00	-150.00	-1,437.00	-2,348.00	-2,640.00
Total Income	18,673.57	25,812.00	172,604.86	170,597.00	191,320.00
Gross Profit	18,673.57	25,812.00	172,604.86	170,597.00	191,320.00

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Expense					
5038 · Special Event Costs	584.75		1,252.39		
5010 · Police	-941.91	0.00	1,416.18	1,600.00	1,600.00
5020 · Timing and Results	0.00	0.00	800.00	800.00	800.00
5030 · Venue Rental	0.00	185.00	1,285.00	1,300.00	1,350.00
5035 · Event Meals	0.00	60.00	355.97	500.00	500.00
5040 · Event Rental Equipment	0.00	0.00	0.00	450.00	450.00
5050 · Officials Fees	0.00	0.00	787.83	1,100.00	1,100.00
5051 · Officials Training/Development	0.00	0.00	378.80	2,400.00	2,400.00
5053 · Officials Meetings & Meals	0.00	0.00	557.22	800.00	800.00
5060 · Medical Services	0.00	0.00	221.82	250.00	250.00
5070 · Event Permits	0.00	0.00	0.00	145.00	145.00
5100 · Race Kit Equipment	0.00	500.00	8,041.30	2,350.00	2,350.00
5110 · Race Numbers	0.00	166.00	309.20	166.00	166.00
5200 · Camps					
5201 · Camp Manager	0.00	0.00	350.00	400.00	400.00
5202 · Venue Rental	0.00	0.00	5,844.92	3,400.00	3,400.00
5203 · Camp Meals	0.00	0.00	78.83	435.00	435.00
5204 · Camp Permit Fees	0.00	0.00	60.00	100.00	100.00
5205 · Camp Clothing/Gear	0.00		226.48		
5206 · Camp Coach	0.00	0.00	250.00	520.00	520.00
5207 · Camp Medical Services	0.00	0.00	584.25	460.00	460.00
Total 5200 · Camps	0.00	0.00	7,394.48	5,315.00	5,315.00
5300 · Awards					
5320 · Medals/Plaques	1,047.00	0.00	1,854.25	2,000.00	2,000.00
5330 · Prize Money	200.00	1,200.00	1,550.00	3,000.00	3,000.00
5340 · Party	473.11	3,500.00	5,342.74	7,000.00	7,000.00
Total 5300 · Awards	1,720.11	4,700.00	8,746.99	12,000.00	12,000.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	0.00	653.89	1,500.00	2,000.00
Total 5400 · Program Expenses	0.00	0.00	653.89	1,500.00	2,000.00
5420 · Clothing	0.00	0.00	163.28	500.00	500.00
5430 · Marketing - Events	544.79	1,315.00	3,185.26	3,500.00	3,500.00
5431 · Marketing - Materials	0.00	150.00	359.88	850.00	850.00
5432 · Marketing - Advertising	50.00	50.00	1,153.50	1,450.00	1,500.00
5515 · Junior Race Grants Program	3,650.00	1,500.00	6,190.00	12,000.00	15,000.00
5516 · New Race Grant	1,000.00	0.00	1,000.00	3,000.00	3,000.00
5517 · Pre-J Permits	225.00	175.00	450.00	450.00	700.00

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5600 · Taxes					
5630 · State	0.00	0.00	0.00	60.00	60.00
5640 · UIF	0.00	0.00	0.00	42.00	42.00
5600 · Taxes - Other	0.00	0.00	0.00	30.00	30.00
Total 5600 · Taxes	0.00	0.00	0.00	132.00	132.00
5700 · Website					
5710 · Components	0.00	0.00	10.31	20.00	20.00
5730 · Hosting	169.90	88.00	1,771.57	1,024.00	1,200.00
Total 5700 · Website	169.90	88.00	1,781.88	1,044.00	1,220.00
6100 · Staff & Board Travel	283.23	70.00	1,091.77	660.00	800.00
6115 · Bank Service Charge	9.00	10.00	116.70	100.00	120.00
6117 · Computer Software	0.00	0.00	169.98	0.00	0.00
6120 · Credit Card Processing Fees	169.43	245.00	4,332.65	4,010.00	4,500.00
6150 · Depreciation Expense	1,184.42	1,184.42	11,844.20	11,844.16	14,213.00
6160 · Dues and Subscriptions	0.00	0.00	1,477.88	1,340.00	1,350.00
6180 · Insurance					
6182 · Directors and Officers	68.44	0.00	1,048.39	983.00	983.00
6183 · Workman's Comp	0.00	0.00	357.00	555.00	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	1,000.00	1,000.00
6187 · Motor Official thru USAC	0.00	0.00	7,187.50	9,300.00	9,300.00
Total 6180 · Insurance	68.44	0.00	8,877.89	12,113.00	12,113.00
6240 · Miscellaneous	0.00	0.00	570.06	50.00	200.00
6250 · Postage and Delivery	0.00	100.00	191.53	1,315.00	1,500.00
6260 · Printing and Reproduction	0.00	127.27	0.00	1,145.46	1,400.00
6270 · Professional Fees					
6650 · Accounting	340.00	185.00	1,716.25	1,435.00	2,300.00
6655 · Consulting	0.00		13.49		
6659 · Graphic Design	0.00		62.04		
6665 · Website Support	443.75	200.00	5,576.25	2,000.00	2,000.00
6672 · Background Screening	0.00	0.00	60.00	80.00	80.00
Total 6270 · Professional Fees	783.75	385.00	7,428.03	3,515.00	4,380.00
6290 · Rent					
6292 · Storage	310.00	310.00	3,100.00	3,100.00	3,720.00
6290 · Rent - Other	0.00	0.00	0.00	94.00	94.00
Total 6290 · Rent	310.00	310.00	3,100.00	3,194.00	3,814.00
6340 · Telephone	99.43	103.58	1,017.45	1,035.84	1,243.00
6350 · Meals and Entertainment	196.46	125.00	1,312.61	1,250.00	1,500.00
6550 · Office Supplies	69.11	25.00	240.61	200.00	250.00

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Accrual Basis

Bicycle Racing Association of Colorado
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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	76,666.70	76,666.66	92,000.00
6562 · Taxes	590.51	590.50	6,061.25	5,905.00	7,086.00
6564 · Payroll Processing Fees	3.50	3.50	28.00	35.00	42.00
6560 · Payroll Expenses - Other	0.00		7.00		
Total 6560 · Payroll Expenses	8,260.68	8,260.67	82,762.95	82,606.66	99,128.00
Total Expense	18,436.59	19,834.94	171,019.18	177,981.12	204,139.00
Net Ordinary Income	236.98	5,977.06	1,585.68	-7,384.12	-12,819.00
Other Income/Expense					
Other Income					
4999 · Interest Income	32.77	5.00	218.21	50.00	60.00
Total Other Income	32.77	5.00	218.21	50.00	60.00
Net Other Income	32.77	5.00	218.21	50.00	60.00
Net Income	<u>269.75</u>	<u>5,982.06</u>	<u>1,803.89</u>	<u>-7,334.12</u>	<u>-12,759.00</u>