

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

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Credit Card Transactions	0.00		0.00		
4000 · Dues					
4001 · Individual	4,200.00	6,000.00	63,390.00	56,000.00	64,000.00
4002 · Junior	1,035.00	500.00	5,535.00	4,405.00	5,500.00
4008 · Club	380.00	1,500.00	6,270.00	8,100.00	9,500.00
Total 4000 · Dues	5,615.00	8,000.00	75,195.00	68,505.00	79,000.00
4050 · LA Rebate from USAC	0.00	0.00	23,686.54	18,200.00	26,200.00
4105 · Race Date Fee	-325.00		900.00		
4110 · One Day Memberships	213.00	300.00	1,363.00	1,500.00	2,400.00
4120 · Surcharges					
4121 · Operational	3,494.75	7,000.00	23,401.00	26,710.00	39,210.00
4124 · Junior	190.75	750.00	1,288.00	1,700.00	4,050.00
Total 4120 · Surcharges	3,685.50	7,750.00	24,689.00	28,410.00	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
4400 · Donations - General					
4402 · Donations - Junior Development	5.00	60.00	2,508.00	2,470.00	6,000.00
Total 4400 · Donations - General	5.00	60.00	2,508.00	2,470.00	6,000.00
4410 · Sponsorship	0.00	0.00	16,500.00	16,000.00	25,150.00
4600 · Race Kit Items	110.00	77.00	473.00	198.00	250.00
4910 · Revenue Adjustments					
4925 · Complimentary Race Entry	-30.00	0.00	-30.00	0.00	-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	-30.00	0.00	-1,437.00	-2,198.00	-2,640.00
Total Income	9,273.50	16,187.00	153,931.29	144,785.00	191,320.00
Gross Profit	9,273.50	16,187.00	153,931.29	144,785.00	191,320.00
Expense					
5038 · Special Event Costs	467.64		667.64		
5010 · Police	0.00	0.00	2,358.09	1,600.00	1,600.00
5020 · Timing and Results	0.00	0.00	800.00	800.00	800.00
5030 · Venue Rental	250.00	0.00	1,285.00	1,115.00	1,350.00
5035 · Event Meals	0.00	0.00	355.97	440.00	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	50.00	200.00	378.80	2,400.00	2,400.00
5053 · Officials Meetings & Meals	0.00	0.00	557.22	800.00	800.00

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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	3,791.20	0.00	8,041.30	1,850.00	2,350.00
5110 · Race Numbers	0.00	0.00	309.20	0.00	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	0.00	1,000.00	807.25	2,000.00	2,000.00
5330 · Prize Money	0.00	0.00	1,350.00	1,800.00	3,000.00
5340 · Party	0.00	0.00	4,869.63	3,500.00	7,000.00
Total 5300 · Awards	0.00	1,000.00	7,026.88	7,300.00	12,000.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	500.00	653.89	1,500.00	2,000.00
Total 5400 · Program Expenses	0.00	500.00	653.89	1,500.00	2,000.00
5420 · Clothing	-22.50	0.00	163.28	500.00	500.00
5430 · Marketing - Events	0.00	900.00	2,640.47	2,185.00	3,500.00
5431 · Marketing - Materials	0.00	100.00	359.88	700.00	850.00
5432 · Marketing - Advertising	0.00	50.00	1,103.50	1,400.00	1,500.00
5515 · Junior Race Grants Program	0.00	0.00	2,540.00	10,500.00	15,000.00
5516 · New Race Grant	0.00	0.00	0.00	3,000.00	3,000.00
5517 · Pre-J Permits	50.00	150.00	225.00	275.00	700.00
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	15.00	0.00	30.00	30.00
Total 5600 · Taxes	0.00	15.00	0.00	132.00	132.00
5700 · Website					
5710 · Components	0.00	20.00	10.31	20.00	20.00
5730 · Hosting	261.74	88.00	1,601.67	936.00	1,200.00
Total 5700 · Website	261.74	108.00	1,611.98	956.00	1,220.00

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6100 · Staff & Board Travel	95.33	70.00	808.54	590.00	800.00
6115 · Bank Service Charge	9.00	10.00	107.70	90.00	120.00
6117 · Computer Software	0.00	0.00	169.98	0.00	0.00
6120 · Credit Card Processing Fees	357.99	245.00	4,163.22	3,765.00	4,500.00
6150 · Depreciation Expense	1,184.42	1,184.42	10,659.78	10,659.74	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	979.95	983.00	983.00
6183 · Workman's Comp	0.00	277.50	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	-85.00	0.00	7,187.50	9,300.00	9,300.00
Total 6180 · Insurance	-16.56	277.50	8,809.45	12,113.00	12,113.00
6240 · Miscellaneous	0.00	50.00	570.06	50.00	200.00
6250 · Postage and Delivery	7.00	170.00	191.53	1,215.00	1,500.00
6260 · Printing and Reproduction	0.00	127.27	0.00	1,018.19	1,400.00
6270 · Professional Fees					
6650 · Accounting	55.00	55.00	1,376.25	1,250.00	2,300.00
6655 · Consulting	0.00		13.49		
6659 · Graphic Design	0.00		62.04		
6665 · Website Support	1,000.00	200.00	5,132.50	1,800.00	2,000.00
6672 · Background Screening	0.00	0.00	60.00	80.00	80.00
Total 6270 · Professional Fees	1,055.00	255.00	6,644.28	3,130.00	4,380.00
6290 · Rent					
6292 · Storage	310.00	310.00	2,790.00	2,790.00	3,720.00
6290 · Rent - Other	0.00	0.00	0.00	94.00	94.00
Total 6290 · Rent	310.00	310.00	2,790.00	2,884.00	3,814.00
6340 · Telephone	99.37	103.58	918.02	932.26	1,243.00
6350 · Meals and Entertainment	14.65	125.00	1,116.15	1,125.00	1,500.00
6550 · Office Supplies	0.00	25.00	171.50	175.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	69,000.03	68,999.99	92,000.00
6562 · Taxes	590.50	590.50	5,470.74	5,314.50	7,086.00
6564 · Payroll Processing Fees	3.50	3.50	24.50	31.50	42.00
6560 · Payroll Expenses - Other	0.00		7.00		
Total 6560 · Payroll Expenses	8,260.67	8,260.67	74,502.27	74,345.99	99,128.00
Total Expense	16,224.95	14,236.44	152,582.59	158,146.18	204,139.00
Net Ordinary Income	-6,951.45	1,950.56	1,348.70	-13,361.18	-12,819.00

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Accrual Basis

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Other Income/Expense					
Other Income					
4999 - Interest Income	25.05	5.00	185.44	45.00	60.00
Total Other Income	25.05	5.00	185.44	45.00	60.00
Net Other Income	25.05	5.00	185.44	45.00	60.00
Net Income	<u>-6,926.40</u>	<u>1,955.56</u>	<u>1,534.14</u>	<u>-13,316.18</u>	<u>-12,759.00</u>