

**Bicycle Racing Association of Colorado**  
**Profit & Loss Budget Performance**  
**December 2018**

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 · Credit Card Transactions	0.00		0.00		
<b>4000 · Dues</b>					
4001 · Individual	170.00	500.00	66,620.00	64,000.00	64,000.00
4002 · Junior	60.00	195.00	5,955.00	5,500.00	5,500.00
4008 · Club	-95.00	1,400.00	6,175.00	9,500.00	9,500.00
<b>Total 4000 · Dues</b>	135.00	2,095.00	78,750.00	79,000.00	79,000.00
4050 · LA Rebate from USAC	3,125.00	3,000.00	29,339.38	26,200.00	26,200.00
4105 · Race Date Fee	-200.00		1,900.00		
4110 · One Day Memberships	288.00	200.00	2,425.00	2,400.00	2,400.00
<b>4120 · Surcharges</b>					
4121 · Operational	1,587.25	1,500.00	37,146.25	39,210.00	39,210.00
4124 · Junior	386.75	500.00	3,624.25	4,050.00	4,050.00
<b>Total 4120 · Surcharges</b>	1,974.00	2,000.00	40,770.50	43,260.00	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	3,747.42		4,840.13		
<b>4400 · Donations - General</b>					
4402 · Donations - Junior Development	121.00	520.00	7,650.00	6,000.00	6,000.00
4400 · Donations - General - Other	0.00		0.00		
<b>Total 4400 · Donations - General</b>	121.00	520.00	7,650.00	6,000.00	6,000.00
4410 · Sponsorship	109.53	2,150.00	18,609.53	25,150.00	25,150.00
4600 · Race Kit Items	0.00	0.00	616.00	250.00	250.00
<b>4910 · Revenue Adjustments</b>					
4925 · Complimentary Race Entry	0.00	0.00	-30.00	-400.00	-400.00
4920 · Collegiate surcharge waived	0.00		-1,407.00		
4910 · Revenue Adjustments - Other	0.00	-42.00	0.00	-2,240.00	-2,240.00
<b>Total 4910 · Revenue Adjustments</b>	0.00	-42.00	-1,437.00	-2,640.00	-2,640.00
<b>Total Income</b>	9,299.95	9,923.00	193,517.29	191,320.00	191,320.00
<b>Gross Profit</b>	9,299.95	9,923.00	193,517.29	191,320.00	191,320.00

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<b>Expense</b>					
5038 · Special Event Costs	1,291.92		3,384.51		
5010 · Police	0.00	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	50.00	0.00	1,335.00	1,350.00	1,350.00
5035 · Event Meals	0.00	0.00	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	8.80	0.00	387.60	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	14.10	0.00	8,055.40	2,350.00	2,350.00
5110 · Race Numbers	0.00	0.00	309.20	166.00	166.00
<b>5200 · Camps</b>					
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
<b>Total 5200 · Camps</b>	<b>0.00</b>	<b>0.00</b>	<b>7,394.48</b>	<b>5,315.00</b>	<b>5,315.00</b>
<b>5300 · Awards</b>					
5320 · Medals/Plaques	0.00	0.00	1,854.25	2,000.00	2,000.00
5330 · Prize Money	0.00	0.00	1,550.00	3,000.00	3,000.00
5340 · Party	0.00	0.00	7,542.74	7,000.00	7,000.00
<b>Total 5300 · Awards</b>	<b>0.00</b>	<b>0.00</b>	<b>10,946.99</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>5400 · Program Expenses</b>					
5518 · State Championship Support	2,069.48	500.00	2,871.26	2,000.00	2,000.00
<b>Total 5400 · Program Expenses</b>	<b>2,069.48</b>	<b>500.00</b>	<b>2,871.26</b>	<b>2,000.00</b>	<b>2,000.00</b>
5420 · Clothing	0.00	0.00	163.28	500.00	500.00
5430 · Marketing - Events	400.00	0.00	3,884.00	3,500.00	3,500.00
5431 · Marketing - Materials	0.00	0.00	359.88	850.00	850.00
5432 · Marketing - Advertising	327.77	0.00	1,571.27	1,500.00	1,500.00
5515 · Junior Race Grants Program	500.00	1,500.00	6,935.00	15,000.00	15,000.00
5516 · New Race Grant	0.00	0.00	1,000.00	3,000.00	3,000.00
5517 · Pre-J Permits	125.00	75.00	650.00	700.00	700.00

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<b>5600 · Taxes</b>					
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
<b>Total 5600 · Taxes</b>	0.00	0.00	0.00	132.00	132.00
<b>5700 · Website</b>					
5710 · Components	0.00	0.00	10.31	20.00	20.00
5730 · Hosting	172.16	88.00	2,141.49	1,200.00	1,200.00
<b>Total 5700 · Website</b>	172.16	88.00	2,151.80	1,220.00	1,220.00
<b>6100 · Staff &amp; Board Travel</b>	231.41	70.00	1,475.70	800.00	800.00
6115 · Bank Service Charge	22.05	10.00	138.75	120.00	120.00
6117 · Computer Software	0.00	0.00	169.98	0.00	0.00
6120 · Credit Card Processing Fees	132.52	245.00	4,721.07	4,500.00	4,500.00
6150 · Depreciation Expense	4,606.66	1,184.42	17,635.28	14,213.00	14,213.00
6160 · Dues and Subscriptions	4.23	10.00	1,482.11	1,350.00	1,350.00
<b>6180 · Insurance</b>					
6182 · Directors and Officers	0.00	0.00	1,048.39	983.00	983.00
6183 · Workman's Comp	134.00	0.00	530.99	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
<b>Total 6180 · Insurance</b>	134.00	0.00	9,051.88	12,113.00	12,113.00
<b>6240 · Miscellaneous</b>	0.00	100.00	570.06	200.00	200.00
6250 · Postage and Delivery	125.49	20.00	455.31	1,500.00	1,500.00
6260 · Printing and Reproduction	0.00	127.27	0.00	1,400.00	1,400.00
<b>6270 · Professional Fees</b>					
6650 · Accounting	460.00	120.00	2,981.25	2,300.00	2,300.00
6655 · Consulting	0.00		13.49		
6659 · Graphic Design	0.00		62.04		
6665 · Website Support	930.00	0.00	6,506.25	2,000.00	2,000.00
6672 · Background Screening	20.00	0.00	80.00	80.00	80.00
<b>Total 6270 · Professional Fees</b>	1,410.00	120.00	9,643.03	4,380.00	4,380.00
<b>6290 · Rent</b>					
6292 · Storage	310.00	310.00	3,720.00	3,720.00	3,720.00
6290 · Rent - Other	0.00	0.00	0.00	94.00	94.00
<b>Total 6290 · Rent</b>	310.00	310.00	3,720.00	3,814.00	3,814.00
<b>6340 · Telephone</b>	99.43	103.58	1,216.31	1,243.00	1,243.00
6350 · Meals and Entertainment	55.27	125.00	1,387.70	1,500.00	1,500.00
6550 · Office Supplies	0.00	25.00	270.72	250.00	250.00

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Accrual Basis

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	<b>Dec 18</b>	<b>Budget</b>	<b>Jan - Dec 18</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>6560 · Payroll Expenses</b>					
<b>6561 · Salary</b>	7,666.67	7,666.67	92,000.04	92,000.00	92,000.00
<b>6562 · Taxes</b>	590.50	590.50	7,242.24	7,086.00	7,086.00
<b>6564 · Payroll Processing Fees</b>	3.50	3.50	42.00	42.00	42.00
<b>Total 6560 · Payroll Expenses</b>	8,260.67	8,260.67	99,284.28	99,128.00	99,128.00
<b>Total Expense</b>	20,350.96	12,873.94	206,760.87	204,139.00	204,139.00
<b>Net Ordinary Income</b>	-11,051.01	-2,950.94	-13,243.58	-12,819.00	-12,819.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4999 · Interest Income</b>	45.11	5.00	301.14	60.00	60.00
<b>Total Other Income</b>	45.11	5.00	301.14	60.00	60.00
<b>Net Other Income</b>	45.11	5.00	301.14	60.00	60.00
<b>Net Income</b>	<b>-11,005.90</b>	<b>-2,945.94</b>	<b>-12,942.44</b>	<b>-12,759.00</b>	<b>-12,759.00</b>

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