

**Bicycle Racing Association of Colorado**  
**Profit & Loss Budget Performance**  
**April 2019**

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 · Credit Card Transactions	0.00	0.00	0.00	0.00	0.00
4000 · Dues					
4001 · Individual	990.00	5,200.00	59,910.00	60,900.00	76,800.00
4002 · Junior	45.00	400.00	3,540.00	3,600.00	6,090.00
4008 · Club	285.00	0.00	6,840.00	5,985.00	6,200.00
<b>Total 4000 · Dues</b>	<b>1,320.00</b>	<b>5,600.00</b>	<b>70,290.00</b>	<b>70,485.00</b>	<b>89,090.00</b>
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	29,000.00
4105 · Race Date Fee	-200.00	0.00	1,600.00	0.00	0.00
4110 · One Day Memberships	297.00	80.00	405.00	100.00	2,400.00
4120 · Surcharges					
4121 · Operational	3,878.00	1,927.00	5,235.50	2,377.00	30,248.00
4124 · Junior	171.00	77.00	253.50	108.00	2,951.00
<b>Total 4120 · Surcharges</b>	<b>4,049.00</b>	<b>2,004.00</b>	<b>5,489.00</b>	<b>2,485.00</b>	<b>33,199.00</b>
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	7,000.00
4210 · Camp Income	0.00	0.00	5,915.40	3,750.00	3,750.00
4220 · Special Event Income	0.00	0.00	0.00	0.00	7,000.00
4400 · Donations - General					
4402 · Donations - Junior Development	0.00	40.00	585.00	2,305.00	7,650.00
4400 · Donations - General - Other	35.00	0.00	1,592.00	0.00	0.00
<b>Total 4400 · Donations - General</b>	<b>35.00</b>	<b>40.00</b>	<b>2,177.00</b>	<b>2,305.00</b>	<b>7,650.00</b>
4410 · Sponsorship	4,000.00	0.00	14,500.00	10,500.00	20,110.00
4600 · Race Kit Items	0.00	0.00	11.00	22.00	600.00
4900 · Other Income	0.00	0.00	0.00	0.00	0.00
4910 · Revenue Adjustments					
4925 · Complimentary Race Entry	0.00	0.00	0.00	0.00	-50.00
4920 · Collegiate surcharge waived	-622.50	-170.00	-907.50	-300.00	-1,400.00
<b>Total 4910 · Revenue Adjustments</b>	<b>-622.50</b>	<b>-170.00</b>	<b>-907.50</b>	<b>-300.00</b>	<b>-1,450.00</b>
<b>Total Income</b>	<b>8,878.50</b>	<b>7,554.00</b>	<b>99,479.90</b>	<b>89,347.00</b>	<b>198,349.00</b>
<b>Gross Profit</b>	<b>8,878.50</b>	<b>7,554.00</b>	<b>99,479.90</b>	<b>89,347.00</b>	<b>198,349.00</b>

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<b>Expense</b>					
5514 · Women's+ Program	609.00	500.00	912.00	1,000.00	5,000.00
5038 · Special Event Costs	0.00	0.00	0.00	0.00	4,000.00
5010 · Police	0.00	0.00	0.00	0.00	1,500.00
5020 · Timing and Results	0.00	0.00	0.00	0.00	800.00
5030 · Venue Rental	0.00	0.00	0.00	70.00	1,350.00
5035 · Event Meals	0.00	0.00	0.00	0.00	400.00
5037 · Event Lodging	0.00	0.00	0.00	0.00	0.00
5050 · Officials Fees	0.00	500.00	0.00	500.00	900.00
5051 · Officials Training/Development	25.00	0.00	524.52	600.00	1,000.00
5053 · Officials Meetings & Meals	0.00	0.00	743.45	600.00	700.00
5060 · Medical Services	0.00	0.00	0.00	0.00	250.00
5100 · Race Kit Equipment	912.29	500.00	1,165.54	1,000.00	1,500.00
5110 · Race Numbers	0.00	0.00	129.71	0.00	0.00
<b>5200 · Camps</b>					
5201 · Camp Manager	0.00	0.00	600.00	400.00	400.00
5202 · Venue Rental	0.00	0.00	3,135.00	6,400.00	6,400.00
5203 · Camp Meals	0.00	80.00	513.38	80.00	80.00
5204 · Camp Permit Fees	0.00	0.00	760.50	100.00	100.00
5205 · Camp Clothing/Gear	0.00	0.00	0.00	250.00	250.00
5206 · Camp Coach	500.00	0.00	2,000.00	250.00	250.00
5207 · Camp Medical Services	0.00	0.00	656.61	600.00	600.00
<b>Total 5200 · Camps</b>	<b>500.00</b>	<b>80.00</b>	<b>7,665.49</b>	<b>8,080.00</b>	<b>8,080.00</b>
<b>5300 · Awards</b>					
5310 · Clothing	0.00	0.00	0.00	0.00	0.00
5320 · Medals/Plaques	66.75	0.00	885.75	1,000.00	2,000.00
5330 · Prize Money	0.00	0.00	500.00	1,200.00	3,600.00
5340 · Party	0.00	0.00	3,222.30	3,500.00	7,000.00
<b>Total 5300 · Awards</b>	<b>66.75</b>	<b>0.00</b>	<b>4,608.05</b>	<b>5,700.00</b>	<b>12,600.00</b>
<b>5400 · Program Expenses</b>					
5518 · State Championship Support	0.00	0.00	0.00	0.00	2,000.00
<b>Total 5400 · Program Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
5420 · Clothing	0.00	0.00	0.00	75.00	75.00
5430 · Marketing - Events	0.00	0.00	0.00	400.00	4,000.00
5431 · Marketing - Materials	0.00	100.00	549.02	1,000.00	1,000.00
5432 · Marketing - Advertising	2,160.62	320.00	2,432.85	860.00	3,500.00
5515 · Junior Race Grants Program	0.00	0.00	1,000.00	2,000.00	7,000.00
5516 · New Race Grant	0.00	0.00	0.00	0.00	3,000.00
5517 · Pre-J Permits	0.00	25.00	0.00	25.00	700.00

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<b>5700 · Website</b>					
<b>5710 · Components</b>	0.00	0.00	10.33	0.00	11.00
<b>5730 · Hosting</b>	174.82	175.00	682.23	700.00	2,100.00
<b>Total 5700 · Website</b>	174.82	175.00	692.56	700.00	2,111.00
<b>6100 · Staff &amp; Board Travel</b>	28.86	120.00	299.84	380.00	1,200.00
<b>6115 · Bank Service Charge</b>	9.38	9.00	41.38	36.00	108.00
<b>6117 · Computer Software</b>	0.00	0.00	0.00	0.00	0.00
<b>6120 · Credit Card Processing Fees</b>	115.90	300.00	3,275.17	3,150.00	5,100.00
<b>6150 · Depreciation Expense</b>	0.00	50.00	0.00	200.00	600.00
<b>6160 · Dues and Subscriptions</b>	0.00	0.00	1,035.50	550.00	1,800.00
<b>6180 · Insurance</b>					
<b>6182 · Directors and Officers</b>	0.00	0.00	985.50	985.50	985.50
<b>6183 · Workman's Comp</b>	0.00	0.00	549.00	522.00	522.00
<b>6184 · Liability and Property</b>	0.00	0.00	375.00	375.00	375.00
<b>6187 · Motor Official thru USAC</b>	1,930.00	1,500.00	2,910.00	2,300.00	8,000.00
<b>Total 6180 · Insurance</b>	1,930.00	1,500.00	4,819.50	4,182.50	9,882.50
<b>6240 · Miscellaneous</b>	0.00	200.00	0.00	200.00	350.00
<b>6250 · Postage and Delivery</b>	17.44	0.00	58.40	130.00	450.00
<b>6270 · Professional Fees</b>					
<b>6650 · Accounting</b>	55.00	155.00	220.00	1,085.00	2,500.00
<b>6655 · Consulting</b>	0.00	0.00	0.00	0.00	0.00
<b>6659 · Graphic Design</b>	0.00	0.00	0.00	100.00	100.00
<b>6665 · Website Support</b>	581.25	340.00	1,533.75	1,480.00	4,200.00
<b>6672 · Background Screening</b>	8.00	0.00	8.00	40.00	80.00
<b>Total 6270 · Professional Fees</b>	644.25	495.00	1,761.75	2,705.00	6,880.00
<b>6290 · Rent</b>					
<b>6292 · Storage</b>	310.00	310.00	1,240.00	1,240.00	3,720.00
<b>Total 6290 · Rent</b>	310.00	310.00	1,240.00	1,240.00	3,720.00
<b>6340 · Telephone</b>	99.33	100.00	399.85	400.00	1,200.00
<b>6350 · Meals and Entertainment</b>	118.26	140.00	573.00	460.00	1,500.00
<b>6550 · Office Supplies</b>	0.00	50.00	193.03	160.00	250.00

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Accrual Basis

**Bicycle Racing Association of Colorado**  
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	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
<b>6560 · Payroll Expenses</b>					
<b>6561 · Salary</b>	7,666.67	7,666.66	30,666.68	30,666.64	92,000.00
<b>6562 · Taxes</b>	607.03	604.04	2,509.35	2,416.16	7,248.44
<b>6564 · Payroll Processing Fees</b>	3.50	3.50	14.00	14.00	42.00
<b>Total 6560 · Payroll Expenses</b>	8,277.20	8,274.20	33,190.03	33,096.80	99,290.44
<b>Total Expense</b>	15,999.10	13,748.20	67,310.64	69,500.30	193,796.94
<b>Net Ordinary Income</b>	-7,120.60	-6,194.20	32,169.26	19,846.70	4,552.06
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4999 · Interest Income</b>	52.36	30.00	180.72	135.00	375.00
<b>Total Other Income</b>	52.36	30.00	180.72	135.00	375.00
<b>Net Other Income</b>	52.36	30.00	180.72	135.00	375.00
<b>Net Income</b>	<u>-7,068.24</u>	<u>-6,164.20</u>	<u>32,349.98</u>	<u>19,981.70</u>	<u>4,927.06</u>