

Bicycle Racing Association of Colorado
Profit & Loss Budget Performance
 February 2019

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Credit Card Transactions	0.00	0.00	0.00	0.00	0.00
4000 · Dues					
4001 · Individual	9,090.00	6,000.00	52,890.00	49,800.00	76,800.00
4002 · Junior	585.00	360.00	3,075.00	2,850.00	6,090.00
4008 · Club	475.00	190.00	6,175.00	5,890.00	6,200.00
Total 4000 · Dues	10,150.00	6,550.00	62,140.00	58,540.00	89,090.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	29,000.00
4105 · Race Date Fee	0.00	0.00	1,800.00	0.00	0.00
4110 · One Day Memberships	0.00	0.00	0.00	0.00	2,400.00
4120 · Surcharges					
4121 · Operational	0.00	0.00	0.00	0.00	30,248.00
4124 · Junior	0.00	0.00	0.00	0.00	2,951.00
Total 4120 · Surcharges	0.00	0.00	0.00	0.00	33,199.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	7,000.00
4210 · Camp Income	6,040.40	0.00	6,040.40	0.00	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	25.00	200.00	585.00	2,245.00	7,650.00
4400 · Donations - General - Other	0.00	0.00	1,482.00	0.00	0.00
Total 4400 · Donations - General	25.00	200.00	2,067.00	2,245.00	7,650.00
4410 · Sponsorship	0.00	2,500.00	5,500.00	8,000.00	20,110.00
4600 · Race Kit Items	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-1,400.00
Total 4910 · Revenue Adjustments	0.00	0.00	0.00	0.00	-1,450.00
Total Income	16,215.40	9,250.00	77,547.40	68,785.00	198,349.00
Gross Profit	16,215.40	9,250.00	77,547.40	68,785.00	198,349.00

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Expense					
5514 · Women's+ Program	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	900.00
5051 · Officials Training/Development	53.52	180.00	264.52	400.00	1,000.00
5053 · Officials Meetings & Meals	743.45	400.00	743.45	400.00	700.00
5060 · Medical Services	0.00	0.00	0.00	0.00	250.00
5100 · Race Kit Equipment	0.00	100.00	0.00	100.00	1,500.00
5110 · Race Numbers	0.00	0.00	0.00	0.00	0.00
5200 · Camps					
5201 · Camp Manager	0.00	0.00	0.00	0.00	400.00
5202 · Venue Rental	3,135.00	3,200.00	3,135.00	3,200.00	6,400.00
5203 · Camp Meals	37.75	0.00	37.75	0.00	80.00
5204 · Camp Permit Fees	63.00	0.00	63.00	0.00	100.00
5205 · Camp Clothing/Gear	0.00	0.00	0.00	0.00	250.00
5206 · Camp Coach	0.00	0.00	0.00	0.00	250.00
5207 · Camp Medical Services	0.00	0.00	0.00	0.00	600.00
Total 5200 · Camps	3,235.75	3,200.00	3,235.75	3,200.00	8,080.00
5300 · Awards					
5310 · Clothing	0.00	0.00	0.00	0.00	0.00
5320 · Medals/Plaques	819.00	1,000.00	819.00	1,000.00	2,000.00
5330 · Prize Money	500.00	1,200.00	500.00	1,200.00	3,600.00
5340 · Party	2,859.53	3,500.00	3,222.30	3,500.00	7,000.00
Total 5300 · Awards	4,178.53	5,700.00	4,541.30	5,700.00	12,600.00
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	0.00	0.00	75.00
5430 · Marketing - Events	0.00	400.00	0.00	400.00	4,000.00
5431 · Marketing - Materials	0.00	400.00	0.00	400.00	1,000.00
5432 · Marketing - Advertising	0.00	120.00	112.23	240.00	3,500.00
5515 · Junior Race Grants Program	0.00	500.00	1,000.00	1,500.00	7,000.00
5516 · New Race Grant	0.00	0.00	0.00	0.00	3,000.00
5517 · Pre-J Permits	0.00	0.00	0.00	0.00	700.00

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5600 · Taxes					
5610 · City	29.25		29.25		
Total 5600 · Taxes	29.25		29.25		
5700 · Website					
5710 · Components	0.00	0.00	0.00	0.00	11.00
5730 · Hosting	172.05	175.00	344.10	350.00	2,100.00
Total 5700 · Website	172.05	175.00	344.10	350.00	2,111.00
6100 · Staff & Board Travel	160.31	80.00	241.55	160.00	1,200.00
6115 · Bank Service Charge	11.50	9.00	11.50	18.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	0.00
6120 · Credit Card Processing Fees	681.94	400.00	2,858.23	2,550.00	5,100.00
6150 · Depreciation Expense	0.00	50.00	0.00	100.00	600.00
6160 · Dues and Subscriptions	1,025.50	350.00	1,035.50	350.00	1,800.00
6180 · Insurance					
6182 · Directors and Officers	0.00	0.00	985.50	985.50	985.50
6183 · Workman's Comp	0.00	0.00	522.00	522.00	522.00
6184 · Liability and Property	0.00	0.00	375.00	375.00	375.00
6187 · Motor Official thru USAC	85.00	200.00	85.00	200.00	8,000.00
Total 6180 · Insurance	85.00	200.00	1,967.50	2,082.50	9,882.50
6240 · Miscellaneous	0.00	0.00	0.00	0.00	350.00
6250 · Postage and Delivery	25.30	30.00	25.30	130.00	450.00
6270 · Professional Fees					
6650 · Accounting	55.00	255.00	110.00	775.00	2,500.00
6655 · Consulting	0.00	0.00	0.00	0.00	0.00
6659 · Graphic Design	0.00	0.00	0.00	0.00	100.00
6665 · Website Support	0.00	335.00	465.00	800.00	4,200.00
6672 · Background Screening	0.00	20.00	0.00	20.00	80.00
Total 6270 · Professional Fees	55.00	610.00	575.00	1,595.00	6,880.00
6290 · Rent					
6292 · Storage	310.00	310.00	620.00	620.00	3,720.00
Total 6290 · Rent	310.00	310.00	620.00	620.00	3,720.00
6340 · Telephone	99.54	100.00	199.08	200.00	1,200.00
6350 · Meals and Entertainment	146.24	130.00	191.81	180.00	1,500.00
6550 · Office Supplies	23.80	0.00	64.79	45.00	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	7,666.66	15,333.34	15,333.32	92,000.00
6562 · Taxes	638.04	604.04	1,276.07	1,208.08	7,248.44
6564 · Payroll Processing Fees	3.50	3.50	7.00	7.00	42.00
Total 6560 · Payroll Expenses	8,308.21	8,274.20	16,616.41	16,548.40	99,290.44
Total Expense	19,344.89	21,718.20	34,677.27	37,268.90	193,796.94
Net Ordinary Income	-3,129.49	-12,468.20	42,870.13	31,516.10	4,552.06
Other Income/Expense					
Other Income					
4999 · Interest Income	40.79	30.00	85.92	75.00	375.00
Total Other Income	40.79	30.00	85.92	75.00	375.00
Net Other Income	40.79	30.00	85.92	75.00	375.00
Net Income	<u>-3,088.70</u>	<u>-12,438.20</u>	<u>42,956.05</u>	<u>31,591.10</u>	<u>4,927.06</u>