

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

	Jan 19	Budget	Jan 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	43,800.00	43,800.00	43,800.00	43,800.00	76,800.00
4002 · Junior	2,490.00	2,490.00	2,490.00	2,490.00	6,090.00
4008 · Club	5,700.00	5,700.00	5,700.00	5,700.00	6,200.00
Total 4000 · Dues	51,990.00	51,990.00	51,990.00	51,990.00	89,090.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	29,000.00
4105 · Race Date Fee	1,800.00	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	0.00	0.00	0.00	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	560.00	2,045.00	560.00	2,045.00	7,650.00
4400 · Donations - General - Other	1,482.00	0.00	1,482.00	0.00	0.00
Total 4400 · Donations - General	2,042.00	2,045.00	2,042.00	2,045.00	7,650.00
4410 · Sponsorship	5,500.00	5,500.00	5,500.00	5,500.00	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	61,332.00	59,535.00	61,332.00	59,535.00	198,349.00
Gross Profit	61,332.00	59,535.00	61,332.00	59,535.00	198,349.00

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Expense	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
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	211.00	220.00	211.00	220.00	1,000.00
5053 · Officials Meetings & Meals	0.00	0.00	0.00	0.00	700.00
5060 · Medical Services	0.00	0.00	0.00	0.00	250.00
5100 · Race Kit Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	6,400.00
5203 · Camp Meals	0.00	0.00	0.00	0.00	80.00
5204 · Camp Permit Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	8,080.00
5300 · Awards					
5310 · Clothing	0.00	0.00	0.00	0.00	0.00
5320 · Medals/Plaques	0.00	0.00	0.00	0.00	2,000.00
5330 · Prize Money	0.00	0.00	0.00	0.00	3,600.00
5340 · Party	362.77	0.00	362.77	0.00	7,000.00
Total 5300 · Awards	362.77	0.00	362.77	0.00	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	0.00	0.00	0.00	4,000.00
5431 · Marketing - Materials	0.00	0.00	0.00	0.00	1,000.00
5432 · Marketing - Advertising	112.23	120.00	112.23	120.00	3,500.00
5515 · Junior Race Grants Program	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
5516 · New Race Grant	0.00	0.00	0.00	0.00	3,000.00
5517 · Pre-J Permits	0.00	0.00	0.00	0.00	700.00

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5700 · Website					
5710 · Components	0.00	0.00	0.00	0.00	11.00
5730 · Hosting	172.05	175.00	172.05	175.00	2,100.00
Total 5700 · Website	172.05	175.00	172.05	175.00	2,111.00
6100 · Staff & Board Travel	81.24	80.00	81.24	80.00	1,200.00
6115 · Bank Service Charge	0.00	9.00	0.00	9.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	0.00
6120 · Credit Card Processing Fees	2,176.29	2,150.00	2,176.29	2,150.00	5,100.00
6150 · Depreciation Expense	0.00	50.00	0.00	50.00	600.00
6160 · Dues and Subscriptions	10.00	0.00	10.00	0.00	1,800.00
6180 · Insurance					
6182 · Directors and Officers	985.50	985.50	985.50	985.50	985.50
6183 · Workman's Comp	522.00	522.00	522.00	522.00	522.00
6184 · Liability and Property	375.00	375.00	375.00	375.00	375.00
6187 · Motor Official thru USAC	0.00	0.00	0.00	0.00	8,000.00
Total 6180 · Insurance	1,882.50	1,882.50	1,882.50	1,882.50	9,882.50
6240 · Miscellaneous	0.00	0.00	0.00	0.00	350.00
6250 · Postage and Delivery	0.00	100.00	0.00	100.00	450.00
6270 · Professional Fees					
6650 · Accounting	55.00	520.00	55.00	520.00	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	465.00	465.00	465.00	465.00	4,200.00
6672 · Background Screening	0.00	0.00	0.00	0.00	80.00
Total 6270 · Professional Fees	520.00	985.00	520.00	985.00	6,880.00
6290 · Rent					
6292 · Storage	310.00	310.00	310.00	310.00	3,720.00
Total 6290 · Rent	310.00	310.00	310.00	310.00	3,720.00
6340 · Telephone	99.54	100.00	99.54	100.00	1,200.00
6350 · Meals and Entertainment	45.57	50.00	45.57	50.00	1,500.00
6550 · Office Supplies	40.99	45.00	40.99	45.00	250.00

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Accrual Basis

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	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.66	7,666.67	7,666.66	92,000.00
6562 · Taxes	638.03	604.04	638.03	604.04	7,248.44
6564 · Payroll Processing Fees	3.50	3.50	3.50	3.50	42.00
Total 6560 · Payroll Expenses	8,308.20	8,274.20	8,308.20	8,274.20	99,290.44
Total Expense	15,332.38	15,550.70	15,332.38	15,550.70	193,796.94
Net Ordinary Income	45,999.62	43,984.30	45,999.62	43,984.30	4,552.06
Other Income/Expense					
Other Income					
4999 · Interest Income	45.13	45.00	45.13	45.00	375.00
Total Other Income	45.13	45.00	45.13	45.00	375.00
Net Other Income	45.13	45.00	45.13	45.00	375.00
Net Income	<u>46,044.75</u>	<u>44,029.30</u>	<u>46,044.75</u>	<u>44,029.30</u>	<u>4,927.06</u>