

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

	Jul 19	Budget	Jan - Jul 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	12,660.00	2,000.00	73,710.00	70,400.00	76,800.00
4002 · Junior	1,545.00	135.00	5,100.00	4,420.00	6,090.00
4008 · Club	0.00	0.00	6,935.00	5,985.00	6,200.00
Total 4000 · Dues	14,205.00	2,135.00	85,745.00	80,805.00	89,090.00
4050 · LA Rebate from USAC	0.00	4,000.00	16,278.75	21,000.00	29,000.00
4105 · Race Date Fee	-300.00	0.00	700.00	0.00	0.00
4110 · One Day Memberships	192.00	280.00	978.00	910.00	2,400.00
4120 · Surcharges					
4121 · Operational	2,893.50	3,287.00	13,766.00	12,892.00	30,248.00
4124 · Junior	70.50	155.00	594.00	684.00	2,951.00
Total 4120 · Surcharges	2,964.00	3,442.00	14,360.00	13,576.00	33,199.00
4200 · Race Registration Fees	8,411.00	7,000.00	8,411.00	7,000.00	7,000.00
4210 · Camp Income	0.00	0.00	5,915.40	3,750.00	3,750.00
4220 · Special Event Income	70.00	0.00	70.00	0.00	7,000.00
4400 · Donations - General					
4402 · Donations - Junior Development	0.00	100.00	585.00	2,430.00	7,650.00
4400 · Donations - General - Other	25.00	0.00	3,042.00	0.00	0.00
Total 4400 · Donations - General	25.00	100.00	3,627.00	2,430.00	7,650.00
4410 · Sponsorship	9,000.00	8,000.00	25,500.00	18,500.00	20,110.00
4600 · Race Kit Items	77.00	88.00	132.00	207.00	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	-1,224.00	-1,400.00	-1,400.00
Total 4910 · Revenue Adjustments	0.00	0.00	-1,224.00	-1,400.00	-1,450.00
Total Income	34,644.00	25,045.00	160,493.15	146,778.00	198,349.00
Gross Profit	34,644.00	25,045.00	160,493.15	146,778.00	198,349.00

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Expense					
5514 · Women's+ Program	392.50	500.00	1,378.50	2,500.00	5,000.00
5010 · Police	2,203.68	2,500.00	2,203.68	2,500.00	1,500.00
5020 · Timing and Results	0.00	0.00	800.00	800.00	800.00
5030 · Venue Rental	635.00	915.00	635.00	1,050.00	1,350.00
5035 · Event Meals	74.50	0.00	323.20	300.00	400.00
5037 · Event Lodging	0.00	0.00	0.00	0.00	0.00
5038 · Special Event Costs	270.61	0.00	520.61	0.00	4,000.00
5050 · Officials Fees	0.00	500.00	904.98	900.00	900.00
5051 · Officials Training/Development	0.00	0.00	574.52	800.00	1,000.00
5053 · Officials Meetings & Meals	0.00	0.00	743.45	600.00	700.00
5060 · Medical Services	196.70	250.00	196.70	250.00	250.00
5100 · Race Kit Equipment	-1,747.87	0.00	2,295.75	1,500.00	1,500.00
5110 · Race Numbers	1,306.23	0.00	1,435.94	0.00	0.00
5200 · Camps					
5201 · Camp Manager	0.00	0.00	600.00	400.00	400.00
5202 · Venue Rental	0.00	0.00	11,010.02	6,400.00	6,400.00
5203 · Camp Meals	0.00	0.00	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	0.00	0.00	2,000.00	250.00	250.00
5207 · Camp Medical Services	0.00	0.00	656.61	600.00	600.00
Total 5200 · Camps	0.00	0.00	15,540.51	8,080.00	8,080.00
5300 · Awards					
5310 · Clothing	0.00	0.00	0.00	0.00	0.00
5320 · Medals/Plaques	0.00	0.00	1,054.44	1,000.00	2,000.00
5330 · Prize Money	145.00	1,200.00	2,635.00	2,400.00	3,600.00
5340 · Party	0.00	0.00	3,222.30	3,500.00	7,000.00
Total 5300 · Awards	145.00	1,200.00	6,911.74	6,900.00	12,600.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	400.00	0.00	800.00	2,000.00
Total 5400 · Program Expenses	0.00	400.00	0.00	800.00	2,000.00
5420 · Clothing	0.00	0.00	0.00	75.00	75.00
5430 · Marketing - Events	0.00	2,100.00	0.00	2,700.00	4,000.00
5431 · Marketing - Materials	200.00	0.00	899.02	1,000.00	1,000.00
5432 · Marketing - Advertising	0.00	360.00	2,970.23	1,900.00	3,500.00
5515 · Junior Race Grants Program	0.00	0.00	1,500.00	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	25.00	50.00	25.00	100.00	700.00

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5700 · Website					
5710 · Components	0.00	0.00	10.33	11.00	11.00
5730 · Hosting	280.81	175.00	1,313.34	1,225.00	2,100.00
Total 5700 · Website	280.81	175.00	1,323.67	1,236.00	2,111.00
6100 · Staff & Board Travel	66.16	100.00	406.90	700.00	1,200.00
6115 · Bank Service Charge	9.00	9.00	61.88	63.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	0.00
6120 · Credit Card Processing Fees	763.91	400.00	4,374.60	4,060.00	5,100.00
6150 · Depreciation Expense	708.91	50.00	4,962.37	350.00	600.00
6160 · Dues and Subscriptions	0.00	0.00	1,035.50	1,800.00	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	549.00	522.00	522.00
6184 · Liability and Property	0.00	0.00	375.00	375.00	375.00
6187 · Motor Official thru USAC	1,275.00	1,700.00	5,865.00	6,700.00	8,000.00
Total 6180 · Insurance	1,275.00	1,700.00	7,774.50	8,582.50	9,882.50
6240 · Miscellaneous	0.00	0.00	0.00	350.00	350.00
6250 · Postage and Delivery	39.74	25.00	172.07	170.00	450.00
6270 · Professional Fees					
6650 · Accounting	287.00	155.00	847.00	1,550.00	2,500.00
6655 · Consulting	0.00	0.00	0.00	0.00	0.00
6659 · Graphic Design	0.00	0.00	0.00	100.00	100.00
6665 · Website Support	750.00	340.00	6,130.43	2,500.00	4,200.00
6672 · Background Screening	0.00	0.00	8.00	60.00	80.00
Total 6270 · Professional Fees	1,037.00	495.00	6,985.43	4,210.00	6,880.00
6290 · Rent					
6292 · Storage	310.00	310.00	2,170.00	2,170.00	3,720.00
Total 6290 · Rent	310.00	310.00	2,170.00	2,170.00	3,720.00
6340 · Telephone	99.41	100.00	697.80	700.00	1,200.00
6350 · Meals and Entertainment	214.44	140.00	947.25	920.00	1,500.00
6550 · Office Supplies	16.32	20.00	209.35	180.00	250.00

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Accrual Basis

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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	53,666.69	53,666.65	92,000.00
6562 · Taxes	590.50	604.04	4,295.94	4,228.28	7,248.44
6564 · Payroll Processing Fees	3.50	3.50	24.50	24.50	42.00
Total 6560 · Payroll Expenses	8,260.67	8,274.21	57,987.13	57,919.43	99,290.44
Total Expense	16,782.72	20,573.21	128,967.28	118,165.93	193,796.94
Net Ordinary Income	17,861.28	4,471.79	31,525.87	28,612.07	4,552.06
Other Income/Expense					
Other Income					
4999 · Interest Income	54.09	30.00	331.43	225.00	375.00
Total Other Income	54.09	30.00	331.43	225.00	375.00
Net Other Income	54.09	30.00	331.43	225.00	375.00
Net Income	<u>17,915.37</u>	<u>4,501.79</u>	<u>31,857.30</u>	<u>28,837.07</u>	<u>4,927.06</u>