

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

	Mar 19	Budget	Jan - Mar 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	6,030.00	5,900.00	58,920.00	55,700.00	76,800.00
4002 · Junior	420.00	350.00	3,495.00	3,200.00	6,090.00
4008 · Club	380.00	95.00	6,555.00	5,985.00	6,200.00
Total 4000 · Dues	6,830.00	6,345.00	68,970.00	64,885.00	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	108.00	20.00	108.00	20.00	2,400.00
4120 · Surcharges					
4121 · Operational	1,357.50	450.00	1,357.50	450.00	30,248.00
4124 · Junior	82.50	31.00	82.50	31.00	2,951.00
Total 4120 · Surcharges	1,440.00	481.00	1,440.00	481.00	33,199.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	7,000.00
4210 · Camp Income	-125.00	3,750.00	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	20.00	585.00	2,265.00	7,650.00
4400 · Donations - General - Other	75.00	0.00	1,557.00	0.00	0.00
Total 4400 · Donations - General	75.00	20.00	2,142.00	2,265.00	7,650.00
4410 · Sponsorship	5,000.00	2,500.00	10,500.00	10,500.00	20,110.00
4600 · Race Kit Items	11.00	22.00	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	-285.00	-130.00	-285.00	-130.00	-1,400.00
Total 4910 · Revenue Adjustments	-285.00	-130.00	-285.00	-130.00	-1,450.00
Total Income	13,054.00	13,008.00	90,601.40	81,793.00	198,349.00
Gross Profit	13,054.00	13,008.00	90,601.40	81,793.00	198,349.00

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Expense					
5514 · Women's+ Program	303.00	500.00	303.00	500.00	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	70.00	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	0.00	0.00	0.00	900.00
5051 · Officials Training/Development	235.00	200.00	499.52	600.00	1,000.00
5053 · Officials Meetings & Meals	0.00	200.00	743.45	600.00	700.00
5060 · Medical Services	0.00	0.00	0.00	0.00	250.00
5100 · Race Kit Equipment	253.25	400.00	253.25	500.00	1,500.00
5110 · Race Numbers	129.71	0.00	129.71	0.00	0.00
5200 · Camps					
5201 · Camp Manager	600.00	400.00	600.00	400.00	400.00
5202 · Venue Rental	0.00	3,200.00	3,135.00	6,400.00	6,400.00
5203 · Camp Meals	475.63	0.00	513.38	0.00	80.00
5204 · Camp Permit Fees	697.50	100.00	760.50	100.00	100.00
5205 · Camp Clothing/Gear	0.00	250.00	0.00	250.00	250.00
5206 · Camp Coach	1,500.00	250.00	1,500.00	250.00	250.00
5207 · Camp Medical Services	656.61	600.00	656.61	600.00	600.00
Total 5200 · Camps	3,929.74	4,800.00	7,165.49	8,000.00	8,080.00
5300 · Awards					
5310 · Clothing	0.00	0.00	0.00	0.00	0.00
5320 · Medals/Plaques	0.00	0.00	819.00	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
Total 5300 · Awards	0.00	0.00	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	75.00	0.00	75.00	75.00
5430 · Marketing - Events	0.00	0.00	0.00	400.00	4,000.00
5431 · Marketing - Materials	549.02	500.00	549.02	900.00	1,000.00
5432 · Marketing - Advertising	160.00	300.00	272.23	540.00	3,500.00
5515 · Junior Race Grants Program	0.00	500.00	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	0.00	0.00	0.00	700.00

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5600 · Taxes					
5610 · City	0.00		29.25		
Total 5600 · Taxes	0.00		29.25		
5700 · Website					
5710 · Components	10.33	0.00	10.33	0.00	11.00
5730 · Hosting	163.31	175.00	507.41	525.00	2,100.00
Total 5700 · Website	173.64	175.00	517.74	525.00	2,111.00
6100 · Staff & Board Travel	29.43	100.00	270.98	260.00	1,200.00
6115 · Bank Service Charge	9.00	9.00	20.50	27.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	0.00
6120 · Credit Card Processing Fees	301.04	300.00	3,159.27	2,850.00	5,100.00
6150 · Depreciation Expense	0.00	50.00	0.00	150.00	600.00
6160 · Dues and Subscriptions	0.00	200.00	1,035.50	550.00	1,800.00
6180 · Insurance					
6182 · Directors and Officers	0.00	0.00	985.50	985.50	985.50
6183 · Workman's Comp	27.00	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	895.00	600.00	980.00	800.00	8,000.00
Total 6180 · Insurance	922.00	600.00	2,889.50	2,682.50	9,882.50
6240 · Miscellaneous	0.00	0.00	0.00	0.00	350.00
6250 · Postage and Delivery	15.66	0.00	40.96	130.00	450.00
6270 · Professional Fees					
6650 · Accounting	55.00	155.00	165.00	930.00	2,500.00
6655 · Consulting	0.00	0.00	0.00	0.00	0.00
6659 · Graphic Design	0.00	100.00	0.00	100.00	100.00
6665 · Website Support	487.50	340.00	952.50	1,140.00	4,200.00
6672 · Background Screening	0.00	20.00	0.00	40.00	80.00
Total 6270 · Professional Fees	542.50	615.00	1,117.50	2,210.00	6,880.00
6290 · Rent					
6292 · Storage	310.00	310.00	930.00	930.00	3,720.00
Total 6290 · Rent	310.00	310.00	930.00	930.00	3,720.00
6340 · Telephone	101.44	100.00	300.52	300.00	1,200.00
6350 · Meals and Entertainment	262.93	140.00	454.74	320.00	1,500.00
6550 · Office Supplies	128.24	65.00	193.03	110.00	250.00

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Accrual Basis

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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.66	23,000.01	22,999.98	92,000.00
6562 · Taxes	626.25	604.04	1,902.32	1,812.12	7,248.44
6564 · Payroll Processing Fees	3.50	3.50	10.50	10.50	42.00
Total 6560 · Payroll Expenses	8,296.42	8,274.20	24,912.83	24,822.60	99,290.44
Total Expense	16,652.02	18,483.20	51,329.29	55,752.10	193,796.94
Net Ordinary Income	-3,598.02	-5,475.20	39,272.11	26,040.90	4,552.06
Other Income/Expense					
Other Income					
4999 · Interest Income	42.44	30.00	128.36	105.00	375.00
Total Other Income	42.44	30.00	128.36	105.00	375.00
Net Other Income	42.44	30.00	128.36	105.00	375.00
Net Income	<u>-3,555.58</u>	<u>-5,445.20</u>	<u>39,400.47</u>	<u>26,145.90</u>	<u>4,927.06</u>