

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

	May 19	Budget	Jan - May 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	720.00	4,500.00	60,630.00	65,400.00	76,800.00
4002 · Junior	15.00	400.00	3,555.00	4,000.00	6,090.00
4008 · Club	95.00	0.00	6,935.00	5,985.00	6,200.00
<b>Total 4000 · Dues</b>	<b>830.00</b>	<b>4,900.00</b>	<b>71,120.00</b>	<b>75,385.00</b>	<b>89,090.00</b>
4050 · LA Rebate from USAC	0.00	17,000.00	0.00	17,000.00	29,000.00
4105 · Race Date Fee	-500.00	0.00	1,100.00	0.00	0.00
4110 · One Day Memberships	267.00	440.00	672.00	540.00	2,400.00
4120 · Surcharges					
4121 · Operational	3,888.00	5,727.00	9,123.50	8,104.00	30,248.00
4124 · Junior	256.50	348.00	510.00	456.00	2,951.00
<b>Total 4120 · Surcharges</b>	<b>4,144.50</b>	<b>6,075.00</b>	<b>9,633.50</b>	<b>8,560.00</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	0.00	585.00	2,305.00	7,650.00
4400 · Donations - General - Other	20.00	0.00	1,612.00	0.00	0.00
<b>Total 4400 · Donations - General</b>	<b>20.00</b>	<b>0.00</b>	<b>2,197.00</b>	<b>2,305.00</b>	<b>7,650.00</b>
4410 · Sponsorship	0.00	0.00	14,500.00	10,500.00	20,110.00
4600 · Race Kit Items	22.00	7.00	33.00	29.00	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	-316.50	-1,100.00	-1,224.00	-1,400.00	-1,400.00
<b>Total 4910 · Revenue Adjustments</b>	<b>-316.50</b>	<b>-1,100.00</b>	<b>-1,224.00</b>	<b>-1,400.00</b>	<b>-1,450.00</b>
<b>Total Income</b>	<b>4,467.00</b>	<b>27,322.00</b>	<b>103,946.90</b>	<b>116,669.00</b>	<b>198,349.00</b>
<b>Gross Profit</b>	<b>4,467.00</b>	<b>27,322.00</b>	<b>103,946.90</b>	<b>116,669.00</b>	<b>198,349.00</b>

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<b>Expense</b>					
5514 · Women's+ Program	69.00	500.00	981.00	1,500.00	5,000.00
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
5038 · Special Event Costs	0.00	0.00	0.00	0.00	4,000.00
5050 · Officials Fees	0.00	-500.00	0.00	0.00	900.00
5051 · Officials Training/Development	0.00	200.00	524.52	800.00	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	946.23	500.00	2,111.77	1,500.00	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	7,875.02	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
<b>Total 5200 · Camps</b>	<b>7,875.02</b>	<b>0.00</b>	<b>15,540.51</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	0.00	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>0.00</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	0.00	549.02	1,000.00	1,000.00
5432 · Marketing - Advertising	520.68	320.00	2,953.53	1,180.00	3,500.00
5515 · Junior Race Grants Program	250.00	0.00	1,250.00	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	50.00	700.00

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<b>5700 · Website</b>					
5710 · Components	0.00	11.00	10.33	11.00	11.00
5730 · Hosting	172.61	175.00	854.84	875.00	2,100.00
<b>Total 5700 · Website</b>	172.61	186.00	865.17	886.00	2,111.00
<b>6100 · Staff &amp; Board Travel</b>	40.90	100.00	340.74	480.00	1,200.00
6115 · Bank Service Charge	0.00	9.00	41.38	45.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	0.00
6120 · Credit Card Processing Fees	208.32	250.00	3,483.49	3,400.00	5,100.00
6150 · Depreciation Expense	708.91	50.00	3,544.55	250.00	600.00
6160 · Dues and Subscriptions	0.00	1,000.00	1,035.50	1,550.00	1,800.00
<b>6180 · Insurance</b>					
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	830.00	1,500.00	3,740.00	3,800.00	8,000.00
<b>Total 6180 · Insurance</b>	830.00	1,500.00	5,649.50	5,682.50	9,882.50
<b>6240 · Miscellaneous</b>	0.00	150.00	0.00	350.00	350.00
6250 · Postage and Delivery	52.41	0.00	110.81	130.00	450.00
<b>6270 · Professional Fees</b>					
6650 · Accounting	285.00	155.00	505.00	1,240.00	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	3,772.50	340.00	5,306.25	1,820.00	4,200.00
6672 · Background Screening	0.00	20.00	8.00	60.00	80.00
<b>Total 6270 · Professional Fees</b>	4,057.50	515.00	5,819.25	3,220.00	6,880.00
<b>6290 · Rent</b>					
6292 · Storage	310.00	310.00	1,550.00	1,550.00	3,720.00
<b>Total 6290 · Rent</b>	310.00	310.00	1,550.00	1,550.00	3,720.00
<b>6340 · Telephone</b>	99.27	100.00	499.12	500.00	1,200.00
6350 · Meals and Entertainment	61.79	140.00	634.79	600.00	1,500.00
6550 · Office Supplies	0.00	0.00	193.03	160.00	250.00

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Accrual Basis

# Bicycle Racing Association of Colorado Profit & Loss Budget Performance May 2019

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	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
<b>6560 · Payroll Expenses</b>					
<b>6561 · Salary</b>	7,666.67	7,666.67	38,333.35	38,333.31	92,000.00
<b>6562 · Taxes</b>	605.59	604.04	3,114.94	3,020.20	7,248.44
<b>6564 · Payroll Processing Fees</b>	3.50	3.50	17.50	17.50	42.00
<b>Total 6560 · Payroll Expenses</b>	8,275.76	8,274.21	41,465.79	41,371.01	99,290.44
<b>Total Expense</b>	24,478.40	13,629.21	94,624.68	83,129.51	193,796.94
<b>Net Ordinary Income</b>	-20,011.40	13,692.79	9,322.22	33,539.49	4,552.06
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4999 · Interest Income</b>	50.75	30.00	231.47	165.00	375.00
<b>Total Other Income</b>	50.75	30.00	231.47	165.00	375.00
<b>Net Other Income</b>	50.75	30.00	231.47	165.00	375.00
<b>Net Income</b>	<u>-19,960.65</u>	<u>13,722.79</u>	<u>9,553.69</u>	<u>33,704.49</u>	<u>4,927.06</u>