

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

	Aug 19	Budget	Jan - Aug 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	609.00	1,200.00	74,319.00	71,600.00	76,800.00
4002 · Junior	35.00	210.00	5,135.00	4,630.00	6,090.00
4008 · Club	95.00	120.00	7,030.00	6,105.00	6,200.00
<b>Total 4000 · Dues</b>	<b>739.00</b>	<b>1,530.00</b>	<b>86,484.00</b>	<b>82,335.00</b>	<b>89,090.00</b>
4050 · LA Rebate from USAC	3,861.40	0.00	20,140.15	21,000.00	29,000.00
4105 · Race Date Fee	-500.00	0.00	200.00	0.00	0.00
4110 · One Day Memberships	255.00	215.00	1,233.00	1,125.00	2,400.00
4120 · Surcharges					
4121 · Operational	2,844.00	3,315.00	16,610.00	16,207.00	30,248.00
4124 · Junior	126.00	209.00	720.00	893.00	2,951.00
<b>Total 4120 · Surcharges</b>	<b>2,970.00</b>	<b>3,524.00</b>	<b>17,330.00</b>	<b>17,100.00</b>	<b>33,199.00</b>
4200 · Race Registration Fees	0.00	0.00	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	486.01	0.00	556.01	0.00	7,000.00
4400 · Donations - General					
4402 · Donations - Junior Development	0.00	0.00	585.00	2,430.00	7,650.00
4400 · Donations - General - Other	8,035.00	0.00	11,077.00	0.00	0.00
<b>Total 4400 · Donations - General</b>	<b>8,035.00</b>	<b>0.00</b>	<b>11,662.00</b>	<b>2,430.00</b>	<b>7,650.00</b>
4410 · Sponsorship	0.00	0.00	25,500.00	18,500.00	20,110.00
4600 · Race Kit Items	55.00	140.00	187.00	347.00	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
<b>Total 4910 · Revenue Adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,224.00</b>	<b>-1,400.00</b>	<b>-1,450.00</b>
<b>Total Income</b>	<b>15,901.41</b>	<b>5,409.00</b>	<b>176,394.56</b>	<b>152,187.00</b>	<b>198,349.00</b>
<b>Gross Profit</b>	<b>15,901.41</b>	<b>5,409.00</b>	<b>176,394.56</b>	<b>152,187.00</b>	<b>198,349.00</b>
<b>Expense</b>					
5514 · Women's+ Program	20.00	500.00	1,398.50	3,000.00	5,000.00
5000 · Race Staffing					
5005 · ROL Mechanic Support	425.00		425.00		
<b>Total 5000 · Race Staffing</b>	<b>425.00</b>		<b>425.00</b>		

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5010 · Police	0.00	0.00	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	0.00	0.00	635.00	1,050.00	1,350.00
5035 · Event Meals	0.00	100.00	323.20	400.00	400.00
5037 · Event Lodging	0.00	0.00	0.00	0.00	0.00
5038 · Special Event Costs	115.00	200.00	635.61	200.00	4,000.00
5050 · Officials Fees	0.00	0.00	904.98	900.00	900.00
5051 · Officials Training/Development	405.00	100.00	979.52	900.00	1,000.00
5053 · Officials Meetings & Meals	0.00	100.00	743.45	700.00	700.00
5060 · Medical Services	0.00	0.00	196.70	250.00	250.00
5100 · Race Kit Equipment	2,304.38	0.00	4,600.13	1,500.00	1,500.00
5110 · Race Numbers	0.00	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	0.00	0.00	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	0.00	0.00	6,911.74	6,900.00	12,600.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	500.00	0.00	1,300.00	2,000.00
Total 5400 · Program Expenses	0.00	500.00	0.00	1,300.00	2,000.00
5420 · Clothing	0.00	0.00	0.00	75.00	75.00
5430 · Marketing - Events	302.16	0.00	302.16	2,700.00	4,000.00
5431 · Marketing - Materials	210.91	0.00	1,109.93	1,000.00	1,000.00
5432 · Marketing - Advertising	120.00	360.00	3,090.23	2,260.00	3,500.00
5510 · Outbound Donations	8,000.00		8,000.00		
5515 · Junior Race Grants Program	500.00	600.00	2,000.00	2,600.00	7,000.00
5516 · New Race Grant	0.00	0.00	0.00	0.00	3,000.00
5517 · Pre-J Permits	50.00	100.00	75.00	200.00	700.00

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<b>5700 · Website</b>					
5710 · Components	0.00	0.00	10.33	11.00	11.00
5730 · Hosting	273.64	175.00	1,586.98	1,400.00	2,100.00
<b>Total 5700 · Website</b>	<b>273.64</b>	<b>175.00</b>	<b>1,597.31</b>	<b>1,411.00</b>	<b>2,111.00</b>
<b>6100 · Staff &amp; Board Travel</b>	194.48	100.00	601.38	800.00	1,200.00
6115 · Bank Service Charge	12.50	9.00	74.38	72.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	0.00
6120 · Credit Card Processing Fees	42.29	140.00	4,416.89	4,200.00	5,100.00
6150 · Depreciation Expense	708.91	50.00	5,671.28	400.00	600.00
6160 · Dues and Subscriptions	0.00	0.00	1,035.50	1,800.00	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	680.00	1,000.00	6,545.00	7,700.00	8,000.00
<b>Total 6180 · Insurance</b>	<b>680.00</b>	<b>1,000.00</b>	<b>8,454.50</b>	<b>9,582.50</b>	<b>9,882.50</b>
<b>6240 · Miscellaneous</b>	0.00	0.00	0.00	350.00	350.00
6250 · Postage and Delivery	40.87	17.00	212.94	187.00	450.00
<b>6270 · Professional Fees</b>					
6650 · Accounting	57.00	235.00	904.00	1,785.00	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	484.00	340.00	6,614.43	2,840.00	4,200.00
6672 · Background Screening	0.00	0.00	8.00	60.00	80.00
<b>Total 6270 · Professional Fees</b>	<b>541.00</b>	<b>575.00</b>	<b>7,526.43</b>	<b>4,785.00</b>	<b>6,880.00</b>
<b>6290 · Rent</b>					
6292 · Storage	310.00	310.00	2,480.00	2,480.00	3,720.00
<b>Total 6290 · Rent</b>	<b>310.00</b>	<b>310.00</b>	<b>2,480.00</b>	<b>2,480.00</b>	<b>3,720.00</b>
<b>6340 · Telephone</b>	99.41	100.00	797.21	800.00	1,200.00
6350 · Meals and Entertainment	163.11	100.00	1,110.36	1,020.00	1,500.00
6550 · Office Supplies	0.00	0.00	209.35	180.00	250.00

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Accrual Basis

**Bicycle Racing Association of Colorado**  
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<b>6560 · Payroll Expenses</b>					
<b>6561 · Salary</b>	7,666.67	7,666.67	61,333.36	61,333.32	92,000.00
<b>6562 · Taxes</b>	590.50	604.04	4,886.44	4,832.32	7,248.44
<b>6564 · Payroll Processing Fees</b>	3.50	3.50	28.00	28.00	42.00
<b>Total 6560 · Payroll Expenses</b>	8,260.67	8,274.21	66,247.80	66,193.64	99,290.44
<b>Total Expense</b>	23,779.33	13,410.21	152,746.61	131,576.14	193,796.94
<b>Net Ordinary Income</b>	-7,877.92	-8,001.21	23,647.95	20,610.86	4,552.06
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4999 · Interest Income</b>	41.63	30.00	373.06	255.00	375.00
<b>Total Other Income</b>	41.63	30.00	373.06	255.00	375.00
<b>Net Other Income</b>	41.63	30.00	373.06	255.00	375.00
<b>Net Income</b>	<u>-7,836.29</u>	<u>-7,971.21</u>	<u>24,021.01</u>	<u>20,865.86</u>	<u>4,927.06</u>