

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

	Dec 19	Budget	Jan - Dec 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	2,360.00	60.00	79,100.00	76,800.00	76,800.00
4002 · Junior	600.00	60.00	6,295.00	6,090.00	6,090.00
4008 · Club	1,045.00	0.00	8,455.00	6,200.00	6,200.00
Total 4000 · Dues	4,005.00	120.00	93,850.00	89,090.00	89,090.00
4050 · LA Rebate from USAC	0.00	3,500.00	24,481.18	29,000.00	29,000.00
4105 · Race Date Fee	400.00	0.00	500.00	0.00	0.00
4110 · One Day Memberships	21.00	288.00	2,856.00	2,400.00	2,400.00
4120 · Surcharges					
4121 · Operational	931.00	1,292.00	30,490.50	30,248.00	30,248.00
4124 · Junior	46.50	315.00	2,848.50	2,951.00	2,951.00
Total 4120 · Surcharges	977.50	1,607.00	33,339.00	33,199.00	33,199.00
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	2,839.18	5,600.00	4,370.19	7,000.00	7,000.00
4400 · Donations - General					
4402 · Donations - Junior Development	0.00	200.00	585.00	7,650.00	7,650.00
4400 · Donations - General - Other	2,015.00	0.00	14,052.00	0.00	0.00
Total 4400 · Donations - General	2,015.00	200.00	14,637.00	7,650.00	7,650.00
4410 · Sponsorship	0.00	110.00	29,500.00	20,110.00	20,110.00
4600 · Race Kit Items	0.00	0.00	286.00	600.00	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	-50.00	-50.00
4920 · Collegiate surcharge waived	0.00	0.00	-1,308.00	-1,400.00	-1,400.00
Total 4910 · Revenue Adjustments	0.00	0.00	-1,308.00	-1,450.00	-1,450.00
Total Income	10,257.68	11,425.00	216,837.77	198,349.00	198,349.00
Gross Profit	10,257.68	11,425.00	216,837.77	198,349.00	198,349.00
Expense					
5514 · Women's+ Program	0.00	500.00	2,029.22	5,000.00	5,000.00
5000 · Race Staffing					
5005 · ROL Mechanic Support	0.00		425.00		
Total 5000 · Race Staffing	0.00		425.00		

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5010 · Police	0.00	0.00	2,203.68	1,500.00	1,500.00
5020 · Timing and Results	0.00	0.00	1,645.09	800.00	800.00
5030 · Venue Rental	0.00	50.00	655.00	1,350.00	1,350.00
5035 · Event Meals	0.00	0.00	323.20	400.00	400.00
5037 · Event Lodging	0.00	0.00	0.00	0.00	0.00
5038 · Special Event Costs	1,605.81	1,800.00	3,180.68	4,000.00	4,000.00
5050 · Officials Fees	0.00	0.00	1,104.98	900.00	900.00
5051 · Officials Training/Development	0.00	0.00	979.52	1,000.00	1,000.00
5053 · Officials Meetings & Meals	0.00	0.00	743.45	700.00	700.00
5060 · Medical Services	0.00	0.00	196.70	250.00	250.00
5072 · ACA Paid Operational Surcharge	0.00	0.00	78.75	0.00	0.00
5100 · Race Kit Equipment	0.00	0.00	5,260.06	1,500.00	1,500.00
5110 · Race Numbers	0.00	0.00	2,167.67	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	10,260.02	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	14,790.51	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	2,446.94	2,000.00	2,000.00
5330 · Prize Money	0.00	0.00	3,035.00	3,600.00	3,600.00
5340 · Party	100.00	0.00	6,392.66	7,000.00	7,000.00
Total 5300 · Awards	100.00	0.00	11,874.60	12,600.00	12,600.00
5400 · Program Expenses					
5518 · State Championship Support	1,500.00	600.00	2,600.00	2,000.00	2,000.00
Total 5400 · Program Expenses	1,500.00	600.00	2,600.00	2,000.00	2,000.00
5420 · Clothing	0.00	0.00	0.00	75.00	75.00
5430 · Marketing - Events	150.00	400.00	1,541.00	4,000.00	4,000.00
5431 · Marketing - Materials	0.00	0.00	1,398.93	1,000.00	1,000.00
5432 · Marketing - Advertising	0.00	400.00	4,317.78	3,500.00	3,500.00
5510 · Outbound Donations	0.00	0.00	8,000.00	0.00	0.00
5515 · Junior Race Grants Program	1,500.00	500.00	4,830.00	7,000.00	7,000.00
5516 · New Race Grant	0.00	0.00	2,500.00	3,000.00	3,000.00
5517 · Pre-J Permits	25.00	125.00	650.00	700.00	700.00

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5700 · Website					
5710 · Components	0.00	0.00	10.33	11.00	11.00
5730 · Hosting	271.40	175.00	2,951.79	2,100.00	2,100.00
Total 5700 · Website	271.40	175.00	2,962.12	2,111.00	2,111.00
6100 · Staff & Board Travel	6.92	100.00	1,010.70	1,200.00	1,200.00
6115 · Bank Service Charge	9.00	9.00	118.73	108.00	108.00
6117 · Computer Software	102.99	0.00	102.99	0.00	0.00
6120 · Credit Card Processing Fees	284.71	130.00	5,406.66	5,100.00	5,100.00
6150 · Depreciation Expense	708.91	50.00	8,506.92	600.00	600.00
6160 · Dues and Subscriptions	0.00	0.00	2,045.50	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	0.00	0.00	6,545.00	8,000.00	8,000.00
Total 6180 · Insurance	0.00	0.00	8,454.50	9,882.50	9,882.50
6240 · Miscellaneous	0.00	0.00	0.00	350.00	350.00
6250 · Postage and Delivery	10.12	125.00	395.34	450.00	450.00
6270 · Professional Fees					
6650 · Accounting	437.00	250.00	2,348.25	2,500.00	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	4,262.50	340.00	14,674.43	4,200.00	4,200.00
6672 · Background Screening	0.00	20.00	48.00	80.00	80.00
Total 6270 · Professional Fees	4,699.50	610.00	17,070.68	6,880.00	6,880.00
6290 · Rent					
6292 · Storage	310.00	310.00	3,720.00	3,720.00	3,720.00
Total 6290 · Rent	310.00	310.00	3,720.00	3,720.00	3,720.00
6340 · Telephone	99.07	100.00	1,194.22	1,200.00	1,200.00
6350 · Meals and Entertainment	0.00	100.00	1,464.55	1,500.00	1,500.00
6550 · Office Supplies	211.86	0.00	421.21	250.00	250.00

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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	92,000.04	92,000.00	92,000.00
6562 · Taxes	590.50	604.03	7,248.44	7,248.44	7,248.44
6564 · Payroll Processing Fees	3.50	3.50	42.00	42.00	42.00
Total 6560 · Payroll Expenses	8,260.67	8,274.20	99,290.48	99,290.44	99,290.44
Total Expense	19,855.96	14,358.20	225,660.42	193,796.94	193,796.94
Net Ordinary Income	-9,598.28	-2,933.20	-8,822.65	4,552.06	4,552.06
Other Income/Expense					
Other Income					
4999 · Interest Income	27.08	30.00	504.79	375.00	375.00
Total Other Income	27.08	30.00	504.79	375.00	375.00
Net Other Income	27.08	30.00	504.79	375.00	375.00
Net Income	-9,571.20	-2,903.20	-8,317.86	4,927.06	4,927.06