

**Bicycle Racing Association of Colorado**  
**Profit & Loss Budget Performance**  
 February 2020

	Feb 20	Budget	Jan - Feb 20	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	750.00	15,570.00	7,150.00	22,000.00	77,000.00
4002 · Junior	30.00	700.00	515.00	1,185.00	5,500.00
4008 · Club	1,245.00	1,475.00	3,905.00	4,420.00	7,410.00
<b>Total 4000 · Dues</b>	2,025.00	17,745.00	11,570.00	27,605.00	89,910.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	23,873.69
4105 · Race Date Fee	100.00	0.00	1,700.00	1,700.00	0.00
4110 · One Day Memberships	0.00	0.00	0.00	0.00	2,500.00
4120 · Surcharges					
4121 · Operational	0.00	0.00	0.00	0.00	29,950.00
4124 · Junior	0.00	0.00	0.00	0.00	2,753.00
<b>Total 4120 · Surcharges</b>	0.00	0.00	0.00	0.00	32,703.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	8,225.00
4210 · Camp Income	0.00	0.00	0.00	0.00	10,000.00
4220 · Special Event Income	0.00	0.00	0.00	0.00	4,500.00
4400 · Donations - General					
4402 · Donations - Junior Development	0.00	25.00	0.00	70.00	4,000.00
4400 · Donations - General - Other	15.00	0.00	60.00	0.00	0.00
<b>Total 4400 · Donations - General</b>	15.00	25.00	60.00	70.00	4,000.00
4410 · Sponsorship	0.00	0.00	5,000.00	5,000.00	25,500.00
4600 · Race Kit Items	0.00	0.00	0.00	0.00	250.00
4910 · Revenue Adjustments					
4925 · Complimentary Race Entry	0.00	0.00	0.00	0.00	0.00
4920 · Collegiate surcharge waived	0.00	0.00	0.00	0.00	-1,200.00
<b>Total 4910 · Revenue Adjustments</b>	0.00	0.00	0.00	0.00	-1,200.00
<b>Total Income</b>	2,140.00	17,770.00	18,330.00	34,375.00	200,261.69
<b>Gross Profit</b>	2,140.00	17,770.00	18,330.00	34,375.00	200,261.69
<b>Expense</b>					
7000 · Team Colorado	-1,901.00	3,000.00	1,142.27	6,043.27	15,000.00
5514 · Women's+ Program	0.00	0.00	0.00	0.00	2,000.00
5000 · Race Staffing					
5005 · ROL Mechanic Support	0.00	0.00	0.00	0.00	1,000.00
5000 · Race Staffing - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5000 · Race Staffing</b>	0.00	0.00	0.00	0.00	1,000.00

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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	50.00	0.00	50.00	0.00	700.00
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	3,200.00
5040 · Event Rental Equipment	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	40.00	100.00	40.00	100.00	1,000.00
5053 · Officials Meetings & Meals	977.36	700.00	977.36	700.00	700.00
5060 · Medical Services	0.00	0.00	0.00	0.00	250.00
5070 · Event Permits	0.00	0.00	0.00	0.00	100.00
5072 · ACA Paid Operational Surcharge	0.00	0.00	0.00	0.00	0.00
5100 · Race Kit Equipment	0.00	200.00	610.30	810.30	3,500.00
5110 · Race Numbers	0.00	0.00	0.00	0.00	2,167.67
5200 · Camps					
5201 · Camp Manager	0.00	0.00	0.00	0.00	1,000.00
5202 · Venue Rental	0.00	0.00	0.00	0.00	9,500.00
5203 · Camp Meals	0.00	0.00	0.00	0.00	1,000.00
5204 · Camp Permit Fees	126.00	175.00	126.00	175.00	1,000.00
5206 · Camp Coach	0.00	0.00	0.00	0.00	1,200.00
5207 · Camp Medical Services	0.00	0.00	0.00	0.00	1,656.61
<b>Total 5200 · Camps</b>	<b>126.00</b>	<b>175.00</b>	<b>126.00</b>	<b>175.00</b>	<b>15,356.61</b>
5300 · Awards					
5320 · Medals/Plaques	0.00	0.00	644.84	1,100.00	2,200.00
5330 · Prize Money	0.00	0.00	0.00	0.00	1,400.00
5340 · Party	688.19	1,750.00	1,965.72	1,750.00	3,500.00
<b>Total 5300 · Awards</b>	<b>688.19</b>	<b>1,750.00</b>	<b>2,610.56</b>	<b>2,850.00</b>	<b>7,100.00</b>
5400 · Program Expenses					
5518 · State Championship Support	0.00	0.00	0.00	0.00	3,500.00
<b>Total 5400 · Program Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
5430 · Marketing - Events	12.52	0.00	12.52	0.00	2,000.00
5431 · Marketing - Materials	0.00	0.00	0.00	0.00	500.00
5432 · Marketing - Advertising	0.00	0.00	1,050.00	1,050.00	5,000.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	500.00	500.00	1,000.00	1,000.00	4,500.00
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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<b>5600 · Taxes</b>					
5610 · City	0.00	30.00	0.00	30.00	30.00
<b>Total 5600 · Taxes</b>	0.00	30.00	0.00	30.00	30.00
<b>5700 · Website</b>					
5710 · Components	0.00	0.00	10.06	11.00	11.00
5730 · Hosting	351.41	250.00	701.92	500.00	3,000.00
<b>Total 5700 · Website</b>	351.41	250.00	711.98	511.00	3,011.00
6100 · Staff & Board Travel	0.00	100.00	138.22	200.00	1,200.00
6115 · Bank Service Charge	34.00	9.00	44.20	18.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	102.99
6120 · Credit Card Processing Fees	160.42	1,700.00	243.02	1,782.60	5,300.00
6150 · Depreciation Expense	708.91	708.91	1,417.82	1,417.82	8,506.92
6160 · Dues and Subscriptions	359.88	1,040.00	359.88	1,040.00	1,050.00
<b>6180 · Insurance</b>					
6182 · Directors and Officers	0.00	0.00	985.50	985.50	985.50
6183 · Workman's Comp	206.38	65.46	210.69	69.77	420.53
6184 · Liability and Property	0.00	0.00	450.00	450.00	450.00
6187 · Motor Official thru USAC	0.00	85.00	0.00	85.00	6,600.00
<b>Total 6180 · Insurance</b>	206.38	150.46	1,646.19	1,590.27	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	0.00	350.00
6250 · Postage and Delivery	13.41	50.00	13.41	50.00	500.00
6260 · Printing and Reproduction	83.48		83.48		
<b>6270 · Professional Fees</b>					
6650 · Accounting	57.00	57.00	114.00	114.00	2,500.00
6659 · Graphic Design	200.00	0.00	200.00	0.00	0.00
6660 · Administrative Support	0.00	0.00	0.00	0.00	0.00
6665 · Website Support	0.00	4,000.00	0.00	4,000.00	10,000.00
6672 · Background Screening	30.00	20.00	30.00	20.00	80.00
<b>Total 6270 · Professional Fees</b>	287.00	4,077.00	344.00	4,134.00	12,580.00
<b>6290 · Rent</b>					
6292 · Storage	310.00	310.00	620.00	620.00	3,720.00
<b>Total 6290 · Rent</b>	310.00	310.00	620.00	620.00	3,720.00
6340 · Telephone	99.04	100.00	198.08	200.00	1,200.00
6350 · Meals and Entertainment	88.03	143.00	172.37	228.00	1,500.00
6550 · Office Supplies	0.00	21.00	31.30	42.00	250.00

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<b>6560 · Payroll Expenses</b>					
<b>6561 · Salary</b>	7,666.67	7,666.67	15,333.34	15,333.34	92,000.00
<b>6562 · Taxes</b>	634.96	634.97	1,269.93	1,269.94	7,619.64
<b>6564 · Payroll Processing Fees</b>	3.50	3.50	7.00	7.00	42.00
<b>Total 6560 · Payroll Expenses</b>	8,305.13	8,305.14	16,610.27	16,610.28	99,661.64
<b>Total Expense</b>	11,500.16	23,419.51	30,253.23	41,202.54	222,400.86
<b>Net Ordinary Income</b>	-9,360.16	-5,649.51	-11,923.23	-6,827.54	-22,139.17
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4999 · Interest Income</b>	15.52	25.00	39.24	50.00	300.00
<b>Total Other Income</b>	15.52	25.00	39.24	50.00	300.00
<b>Net Other Income</b>	15.52	25.00	39.24	50.00	300.00
<b>Net Income</b>	<b>-9,344.64</b>	<b>-5,624.51</b>	<b>-11,883.99</b>	<b>-6,777.54</b>	<b>-21,839.17</b>