

Bicycle Racing Association of Colorado
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	Jan 20	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	6,400.00	6,430.00	6,400.00	6,430.00	77,000.00
4002 · Junior	485.00	485.00	485.00	485.00	5,500.00
4008 · Club	2,660.00	2,945.00	2,660.00	2,945.00	7,410.00
Total 4000 · Dues	9,545.00	9,860.00	9,545.00	9,860.00	89,910.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	23,873.69
4105 · Race Date Fee	1,600.00	1,700.00	1,600.00	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
Total 4120 · Surcharges	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	45.00	0.00	45.00	4,000.00
4400 · Donations - General - Other	45.00	0.00	45.00	0.00	0.00
Total 4400 · Donations - General	45.00	45.00	45.00	45.00	4,000.00
4410 · Sponsorship	5,000.00	5,000.00	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
Total 4910 · Revenue Adjustments	0.00	0.00	0.00	0.00	-1,200.00
Total Income	16,190.00	16,605.00	16,190.00	16,605.00	200,261.69
Gross Profit	16,190.00	16,605.00	16,190.00	16,605.00	200,261.69
Expense					
7000 · Team Colorado	3,043.27	3,043.27	3,043.27	3,043.27	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
Total 5000 · Race Staffing	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,000.00
5053 · Officials Meetings & Meals	0.00	0.00	0.00	0.00	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	610.30	610.30	610.30	610.30	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	0.00	0.00	0.00	0.00	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
Total 5200 · Camps	0.00	0.00	0.00	0.00	15,356.61
5300 · Awards					
5320 · Medals/Plaques	644.84	1,100.00	644.84	1,100.00	2,200.00
5330 · Prize Money	0.00	0.00	0.00	0.00	1,400.00
5340 · Party	1,277.53	0.00	1,277.53	0.00	3,500.00
Total 5300 · Awards	1,922.37	1,100.00	1,922.37	1,100.00	7,100.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	0.00	0.00	0.00	3,500.00
Total 5400 · Program Expenses	0.00	0.00	0.00	0.00	3,500.00
5430 · Marketing - Events	0.00	0.00	0.00	0.00	2,000.00
5431 · Marketing - Materials	0.00	0.00	0.00	0.00	500.00
5432 · Marketing - Advertising	1,050.00	1,050.00	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	500.00	500.00	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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5600 · Taxes					
5610 · City	0.00	0.00	0.00	0.00	30.00
Total 5600 · Taxes	0.00	0.00	0.00	0.00	30.00
5700 · Website					
5710 · Components	10.06	11.00	10.06	11.00	11.00
5730 · Hosting	350.51	250.00	350.51	250.00	3,000.00
Total 5700 · Website	360.57	261.00	360.57	261.00	3,011.00
6100 · Staff & Board Travel	138.22	100.00	138.22	100.00	1,200.00
6115 · Bank Service Charge	10.20	9.00	10.20	9.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	102.99
6120 · Credit Card Processing Fees	82.60	82.60	82.60	82.60	5,300.00
6150 · Depreciation Expense	708.91	708.91	708.91	708.91	8,506.92
6160 · Dues and Subscriptions	0.00	0.00	0.00	0.00	1,050.00
6180 · Insurance					
6182 · Directors and Officers	985.50	985.50	985.50	985.50	985.50
6183 · Workman's Comp	4.31	4.31	4.31	4.31	420.53
6184 · Liability and Property	450.00	450.00	450.00	450.00	450.00
6187 · Motor Official thru USAC	0.00	0.00	0.00	0.00	6,600.00
Total 6180 · Insurance	1,439.81	1,439.81	1,439.81	1,439.81	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	0.00	350.00
6250 · Postage and Delivery	0.00	0.00	0.00	0.00	500.00
6270 · Professional Fees					
6650 · Accounting	57.00	57.00	57.00	57.00	2,500.00
6659 · Graphic Design	0.00	0.00	0.00	0.00	0.00
6660 · Administrative Support	0.00	0.00	0.00	0.00	0.00
6665 · Website Support	0.00	0.00	0.00	0.00	10,000.00
6672 · Background Screening	0.00	0.00	0.00	0.00	80.00
Total 6270 · Professional Fees	57.00	57.00	57.00	57.00	12,580.00
6290 · Rent					
6292 · Storage	310.00	310.00	310.00	310.00	3,720.00
Total 6290 · Rent	310.00	310.00	310.00	310.00	3,720.00
6340 · Telephone	99.04	100.00	99.04	100.00	1,200.00
6350 · Meals and Entertainment	84.34	85.00	84.34	85.00	1,500.00
6550 · Office Supplies	31.30	21.00	31.30	21.00	250.00

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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	7,666.67	7,666.67	92,000.00
6562 · Taxes	634.97	634.97	634.97	634.97	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	3.50	3.50	42.00
Total 6560 · Payroll Expenses	8,305.14	8,305.14	8,305.14	8,305.14	99,661.64
Total Expense	18,753.07	17,783.03	18,753.07	17,783.03	222,400.86
Net Ordinary Income	-2,563.07	-1,178.03	-2,563.07	-1,178.03	-22,139.17
Other Income/Expense					
Other Income					
4999 · Interest Income	23.72	25.00	23.72	25.00	300.00
Total Other Income	23.72	25.00	23.72	25.00	300.00
Net Other Income	23.72	25.00	23.72	25.00	300.00
Net Income	-2,539.35	-1,153.03	-2,539.35	-1,153.03	-21,839.17