

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

	Mar 20	Budget	Jan - Mar 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	52,785.00	20,000.00	59,935.00	42,000.00	77,000.00
4002 · Junior	3,870.00	500.00	4,385.00	1,685.00	5,500.00
4008 · Club	475.00	500.00	4,380.00	4,920.00	7,410.00
Total 4000 · Dues	57,130.00	21,000.00	68,700.00	48,605.00	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	1,600.00	1,700.00	0.00
4110 · One Day Memberships	9.00	100.00	9.00	100.00	2,500.00
4120 · Surcharges					
4121 · Operational	412.50	1,357.00	412.50	1,357.00	29,950.00
4124 · Junior	0.00	82.00	0.00	82.00	2,753.00
Total 4120 · Surcharges	412.50	1,439.00	412.50	1,439.00	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	35.00	0.00	105.00	4,000.00
4400 · Donations - General - Other	285.00	0.00	345.00	0.00	0.00
Total 4400 · Donations - General	285.00	35.00	345.00	105.00	4,000.00
4410 · Sponsorship	4,000.00	4,000.00	9,000.00	9,000.00	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	-94.50	-235.00	-94.50	-235.00	-1,200.00
Total 4910 · Revenue Adjustments	-94.50	-235.00	-94.50	-235.00	-1,200.00
Total Income	61,642.00	26,339.00	79,972.00	60,714.00	200,261.69
Gross Profit	61,642.00	26,339.00	79,972.00	60,714.00	200,261.69
Expense					
7000 · Team Colorado	258.50	3,000.00	1,400.77	9,043.27	15,000.00
5514 · Women's+ Program	0.00	300.00	0.00	300.00	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	25.00	0.00	25.00	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	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	30.00	250.00	70.00	350.00	1,000.00
5053 · Officials Meetings & Meals	151.80	0.00	1,129.16	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	1,104.63	700.00	1,714.93	1,510.30	3,500.00
5110 · Race Numbers	2,042.14	129.71	2,042.14	129.71	2,167.67
5200 · Camps					
5201 · Camp Manager	0.00	0.00	0.00	0.00	1,000.00
5202 · Venue Rental	0.00	4,000.00	0.00	4,000.00	9,500.00
5203 · Camp Meals	0.00	300.00	0.00	300.00	1,000.00
5204 · Camp Permit Fees	0.00	0.00	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	656.61	0.00	656.61	1,656.61
Total 5200 · Camps	0.00	4,956.61	126.00	5,131.61	15,356.61
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	0.00	0.00	1,965.72	1,750.00	3,500.00
Total 5300 · Awards	0.00	0.00	2,610.56	2,850.00	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	12.52	0.00	2,000.00
5431 · Marketing - Materials	0.00	200.00	0.00	200.00	500.00
5432 · Marketing - Advertising	14.23	0.00	1,064.23	1,050.00	5,000.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	0.00	0.00	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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5600 · Taxes					
5610 · City	0.00	0.00	0.00	30.00	30.00
Total 5600 · Taxes	0.00	0.00	0.00	30.00	30.00
5700 · Website					
5710 · Components	0.00	0.00	10.06	11.00	11.00
5730 · Hosting	415.21	250.00	1,117.13	750.00	3,000.00
Total 5700 · Website	415.21	250.00	1,127.19	761.00	3,011.00
6100 · Staff & Board Travel	48.98	100.00	187.20	300.00	1,200.00
6115 · Bank Service Charge	29.00	9.00	73.20	27.00	108.00
6117 · Computer Software	0.00	0.00	0.00	0.00	102.99
6120 · Credit Card Processing Fees	4,011.36	400.00	4,254.38	2,182.60	5,300.00
6150 · Depreciation Expense	708.91	708.91	2,126.73	2,126.73	8,506.92
6160 · Dues and Subscriptions	0.00	0.00	359.88	1,040.00	1,050.00
6180 · Insurance					
6182 · Directors and Officers	0.00	0.00	985.50	985.50	985.50
6183 · Workman's Comp	0.00	58.46	210.69	128.23	420.53
6184 · Liability and Property	0.00	0.00	450.00	450.00	450.00
6187 · Motor Official thru USAC	255.00	900.00	255.00	985.00	6,600.00
Total 6180 · Insurance	255.00	958.46	1,901.19	2,548.73	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	0.00	350.00
6250 · Postage and Delivery	0.00	50.00	13.41	100.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	857.00	57.00	971.00	171.00	2,500.00
6659 · Graphic Design	0.00	0.00	200.00	0.00	0.00
6660 · Administrative Support	0.00	0.00	0.00	0.00	0.00
6665 · Website Support	1,951.22	2,000.00	1,951.22	6,000.00	10,000.00
6672 · Background Screening	0.00	20.00	30.00	40.00	80.00
Total 6270 · Professional Fees	2,808.22	2,077.00	3,152.22	6,211.00	12,580.00
6290 · Rent					
6292 · Storage	310.00	310.00	930.00	930.00	3,720.00
Total 6290 · Rent	310.00	310.00	930.00	930.00	3,720.00
6340 · Telephone	99.04	100.00	297.12	300.00	1,200.00
6350 · Meals and Entertainment	22.88	262.00	195.25	490.00	1,500.00
6550 · Office Supplies	3.02	22.00	34.32	64.00	250.00

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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	23,000.01	23,000.01	92,000.00
6562 · Taxes	626.85	634.97	1,896.78	1,904.91	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	10.50	10.50	42.00
Total 6560 · Payroll Expenses	8,297.02	8,305.14	24,907.29	24,915.42	99,661.64
Total Expense	20,634.94	23,088.83	50,888.17	64,291.37	222,400.86
Net Ordinary Income	41,007.06	3,250.17	29,083.83	-3,577.37	-22,139.17
Other Income/Expense					
Other Income					
4999 · Interest Income	9.06	25.00	48.30	75.00	300.00
Total Other Income	9.06	25.00	48.30	75.00	300.00
Net Other Income	9.06	25.00	48.30	75.00	300.00
Net Income	41,016.12	3,275.17	29,132.13	-3,502.37	-21,839.17