

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

	Apr 20	Budget	Jan - Apr 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	90.00	7,000.00	60,025.00	49,000.00	77,000.00
4002 · Junior	0.00	200.00	4,385.00	1,885.00	5,500.00
4008 · Club	95.00	300.00	4,475.00	5,220.00	7,410.00
Total 4000 · Dues	185.00	7,500.00	68,885.00	56,105.00	89,910.00
4050 · LA Rebate from USAC	7,334.94	7,623.69	7,334.94	7,623.69	23,873.69
4105 · Race Date Fee	0.00	-200.00	1,600.00	1,500.00	0.00
4110 · One Day Memberships	0.00	300.00	9.00	400.00	2,500.00
4120 · Surcharges					
4121 · Operational	0.00	3,738.00	412.50	5,095.00	29,950.00
4124 · Junior	0.00	171.00	0.00	253.00	2,753.00
Total 4120 · Surcharges	0.00	3,909.00	412.50	5,348.00	32,703.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	8,225.00
4210 · Camp Income	0.00	500.00	0.00	500.00	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	20.00	0.00	125.00	4,000.00
4400 · Donations - General - Other	7,435.00	0.00	7,780.00	0.00	0.00
Total 4400 · Donations - General	7,435.00	20.00	7,780.00	125.00	4,000.00
4410 · Sponsorship	0.00	3,000.00	9,000.00	12,000.00	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	-600.00	-94.50	-835.00	-1,200.00
Total 4910 · Revenue Adjustments	0.00	-600.00	-94.50	-835.00	-1,200.00
Total Income	14,954.94	22,052.69	94,926.94	82,766.69	200,261.69
Gross Profit	14,954.94	22,052.69	94,926.94	82,766.69	200,261.69
Expense					
5514 · Women's+ Program	0.00	600.00	0.00	900.00	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	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	0.00	175.00	70.00	525.00	1,000.00
5053 · Officials Meetings & Meals	0.00	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	114.00	0.00	114.00	0.00	100.00
5072 · ACA Paid Operational Surcharge	0.00	0.00	0.00	0.00	0.00
5100 · Race Kit Equipment	31.17	750.00	1,746.10	2,260.30	3,500.00
5110 · Race Numbers	0.00	0.00	2,042.14	129.71	2,167.67
5200 · Camps					
5201 · Camp Manager	0.00	300.00	0.00	300.00	1,000.00
5202 · Venue Rental	0.00	5,500.00	0.00	9,500.00	9,500.00
5203 · Camp Meals	0.00	700.00	0.00	1,000.00	1,000.00
5204 · Camp Permit Fees	0.00	41.25	126.00	216.25	1,000.00
5206 · Camp Coach	0.00	200.00	0.00	200.00	1,200.00
5207 · Camp Medical Services	0.00	250.00	0.00	906.61	1,656.61
Total 5200 · Camps	0.00	6,991.25	126.00	12,122.86	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	0.00	0.00	200.00	500.00
5432 · Marketing - Advertising	34.10	500.00	1,098.33	1,550.00	5,000.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	500.00	0.00	1,500.00	1,000.00	4,500.00
5516 · New Race Grant	0.00	333.33	0.00	333.33	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	352.43	250.00	1,469.56	1,000.00	3,000.00
Total 5700 · Website	352.43	250.00	1,479.62	1,011.00	3,011.00
6100 · Staff & Board Travel	0.00	100.00	187.20	400.00	1,200.00
6115 · Bank Service Charge	-11.00	9.00	62.20	36.00	108.00
6117 · Computer Software	201.28	0.00	201.28	0.00	102.99
6120 · Credit Card Processing Fees	84.59	350.00	4,338.97	2,532.60	5,300.00
6150 · Depreciation Expense	250.67	708.91	1,002.68	2,835.64	8,506.92
6160 · Dues and Subscriptions	60.00	0.00	419.88	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	186.69	420.53
6184 · Liability and Property	0.00	0.00	450.00	450.00	450.00
6187 · Motor Official thru USAC	0.00	1,950.00	255.00	2,935.00	6,600.00
Total 6180 · Insurance	0.00	2,008.46	1,901.19	4,557.19	8,456.03
6240 · Miscellaneous	0.00	100.00	0.00	100.00	350.00
6250 · Postage and Delivery	0.00	50.00	13.41	150.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	292.00	57.00	1,263.00	228.00	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	232.50	1,000.00	2,183.72	7,000.00	10,000.00
6672 · Background Screening	0.00	20.00	30.00	60.00	80.00
Total 6270 · Professional Fees	524.50	1,077.00	3,676.72	7,288.00	12,580.00
6290 · Rent					
6292 · Storage	310.00	310.00	1,240.00	1,240.00	3,720.00
Total 6290 · Rent	310.00	310.00	1,240.00	1,240.00	3,720.00
6340 · Telephone	98.96	100.00	396.08	400.00	1,200.00
6350 · Meals and Entertainment	0.00	118.00	195.25	608.00	1,500.00
6550 · Office Supplies	79.54	20.00	113.86	84.00	250.00

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Accrual Basis

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	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	30,666.68	30,666.68	92,000.00
6562 · Taxes	605.97	634.97	2,502.75	2,539.88	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	14.00	14.00	42.00
Total 6560 · Payroll Expenses	8,276.14	8,305.14	33,183.43	33,220.56	99,661.64
7000 · Team Colorado	163.33	3,000.00	1,564.10	12,043.27	15,000.00
Total Expense	11,069.71	25,856.09	60,583.16	90,147.46	222,400.86
Net Ordinary Income	3,885.23	-3,803.40	34,343.78	-7,380.77	-22,139.17
Other Income/Expense					
Other Income					
4999 · Interest Income	1.48	25.00	49.78	100.00	300.00
Total Other Income	1.48	25.00	49.78	100.00	300.00
Net Other Income	1.48	25.00	49.78	100.00	300.00
Net Income	3,886.71	-3,778.40	34,393.56	-7,280.77	-21,839.17