

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

	May 20	Budget	Jan - May 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	60.00	6,000.00	60,085.00	55,000.00	77,000.00
4002 · Junior	0.00	45.00	4,385.00	1,930.00	5,500.00
4008 · Club	0.00	200.00	4,475.00	5,420.00	7,410.00
Total 4000 · Dues	60.00	6,245.00	68,945.00	62,350.00	89,910.00
4050 · LA Rebate from USAC	0.00	0.00	7,334.94	7,623.69	23,873.69
4105 · Race Date Fee	0.00	-500.00	1,600.00	1,000.00	0.00
4110 · One Day Memberships	0.00	200.00	9.00	600.00	2,500.00
4120 · Surcharges					
4121 · Operational	0.00	3,788.00	412.50	8,883.00	29,950.00
4124 · Junior	0.00	256.50	0.00	509.50	2,753.00
Total 4120 · Surcharges	0.00	4,044.50	412.50	9,392.50	32,703.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	8,225.00
4210 · Camp Income	0.00	9,500.00	0.00	10,000.00	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	1,405.00	0.00	1,530.00	4,000.00
4400 · Donations - General - Other	0.00	0.00	7,780.00	0.00	0.00
Total 4400 · Donations - General	0.00	1,405.00	7,780.00	1,530.00	4,000.00
4410 · Sponsorship	0.00	0.00	9,000.00	12,000.00	25,500.00
4600 · Race Kit Items	0.00	22.00	0.00	22.00	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	-300.00	-94.50	-1,135.00	-1,200.00
Total 4910 · Revenue Adjustments	0.00	-300.00	-94.50	-1,135.00	-1,200.00
Total Income	60.00	20,616.50	94,986.94	103,383.19	200,261.69
Gross Profit	60.00	20,616.50	94,986.94	103,383.19	200,261.69
Expense					
5514 · Women's+ Program	0.00	70.00	0.00	970.00	2,000.00
5000 · Race Staffing					
5005 · ROL Mechanic Support	0.00	200.00	0.00	200.00	1,000.00
5000 · Race Staffing - Other	0.00	0.00	0.00	0.00	0.00
Total 5000 · Race Staffing	0.00	200.00	0.00	200.00	1,000.00

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5010 · Police	0.00	-700.00	25.00	-700.00	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	0.00	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	0.00	100.00	114.00	100.00	100.00
5072 · ACA Paid Operational Surcharge	0.00	0.00	0.00	0.00	0.00
5100 · Race Kit Equipment	0.00	1,000.00	1,746.10	3,260.30	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	700.00	0.00	1,000.00	1,000.00
5202 · Venue Rental	0.00	0.00	0.00	9,500.00	9,500.00
5203 · Camp Meals	0.00	0.00	0.00	1,000.00	1,000.00
5204 · Camp Permit Fees	0.00	783.75	126.00	1,000.00	1,000.00
5206 · Camp Coach	0.00	1,000.00	0.00	1,200.00	1,200.00
5207 · Camp Medical Services	0.00	750.00	0.00	1,656.61	1,656.61
Total 5200 · Camps	0.00	3,233.75	126.00	15,356.61	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	400.00	500.00
5432 · Marketing - Advertising	0.00	500.00	1,098.33	2,050.00	5,000.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	0.00	1,000.00	1,500.00	2,000.00	4,500.00
5516 · New Race Grant	0.00	333.33	0.00	666.66	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	345.27	250.00	1,814.83	1,250.00	3,000.00
Total 5700 · Website	345.27	250.00	1,824.89	1,261.00	3,011.00
6100 · Staff & Board Travel	207.06	100.00	394.26	500.00	1,200.00
6115 · Bank Service Charge	9.00	9.00	71.20	45.00	108.00
6117 · Computer Software	0.00	0.00	201.28	0.00	102.99
6120 · Credit Card Processing Fees	38.02	300.00	4,376.99	2,832.60	5,300.00
6150 · Depreciation Expense	250.67	708.91	1,253.35	3,544.55	8,506.92
6160 · Dues and Subscriptions	390.36	0.00	810.24	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	245.15	420.53
6184 · Liability and Property	0.00	0.00	450.00	450.00	450.00
6187 · Motor Official thru USAC	0.00	860.00	255.00	3,795.00	6,600.00
Total 6180 · Insurance	0.00	918.46	1,901.19	5,475.65	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	100.00	350.00
6250 · Postage and Delivery	80.18	50.00	93.59	200.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	57.00	300.00	1,320.00	528.00	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	0.00	0.00	2,183.72	7,000.00	10,000.00
6672 · Background Screening	0.00	20.00	30.00	80.00	80.00
Total 6270 · Professional Fees	57.00	320.00	3,733.72	7,608.00	12,580.00
6290 · Rent					
6292 · Storage	310.00	310.00	1,550.00	1,550.00	3,720.00
Total 6290 · Rent	310.00	310.00	1,550.00	1,550.00	3,720.00
6340 · Telephone	98.96	100.00	495.04	500.00	1,200.00
6350 · Meals and Entertainment	0.00	62.00	195.25	670.00	1,500.00
6550 · Office Supplies	57.97	21.00	171.83	105.00	250.00

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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	38,333.35	38,333.35	92,000.00
6562 · Taxes	605.96	634.97	3,108.71	3,174.85	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	17.50	17.50	42.00
Total 6560 · Payroll Expenses	8,276.13	8,305.14	41,459.56	41,525.70	99,661.64
7000 · Team Colorado	-85.00	2,956.73	1,479.10	15,000.00	15,000.00
Total Expense	10,035.62	20,348.32	70,618.78	110,495.78	222,400.86
Net Ordinary Income	-9,975.62	268.18	24,368.16	-7,112.59	-22,139.17
Other Income/Expense					
Other Income					
4998 · Investment Income	330.41		330.41		
4999 · Interest Income	1.51	25.00	51.29	125.00	300.00
Total Other Income	331.92	25.00	381.70	125.00	300.00
Net Other Income	331.92	25.00	381.70	125.00	300.00
Net Income	-9,643.70	293.18	24,749.86	-6,987.59	-21,839.17