

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

	Jul 20	Budget	Jan - Jul 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	360.00	13,000.00	60,745.00	70,000.00	77,000.00
4002 · Junior	15.00	2,000.00	4,400.00	3,990.00	5,500.00
4008 · Club	95.00	0.00	4,665.00	5,520.00	7,410.00
Total 4000 · Dues	470.00	15,000.00	69,810.00	79,510.00	89,910.00
4050 · LA Rebate from USAC	0.00	12,750.00	7,334.94	20,373.69	23,873.69
4105 · Race Date Fee	-100.00	-300.00	1,500.00	600.00	0.00
4110 · One Day Memberships	90.00	200.00	99.00	900.00	2,500.00
4120 · Surcharges					
4121 · Operational	490.50	2,793.00	903.00	13,325.00	29,950.00
4124 · Junior	22.50	70.50	22.50	593.50	2,753.00
Total 4120 · Surcharges	513.00	2,863.50	925.50	13,918.50	32,703.00
4200 · Race Registration Fees	11,360.00	8,225.00	11,360.00	8,225.00	8,225.00
4210 · Camp Income	0.00	0.00	0.00	10,000.00	10,000.00
4220 · Special Event Income	0.00	70.00	0.00	70.00	4,500.00
4400 · Donations - General					
4402 · Donations - Junior Development	0.00	35.00	10.00	1,590.00	4,000.00
4400 · Donations - General - Other	0.00	0.00	7,780.00	0.00	0.00
Total 4400 · Donations - General	0.00	35.00	7,790.00	1,590.00	4,000.00
4410 · Sponsorship	0.00	8,500.00	9,500.00	21,500.00	25,500.00
4600 · Race Kit Items	0.00	52.00	0.00	96.00	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	-94.50	-1,135.00	-1,200.00
Total 4910 · Revenue Adjustments	0.00	0.00	-94.50	-1,135.00	-1,200.00
Total Income	12,333.00	47,395.50	108,224.94	155,648.19	200,261.69
Gross Profit	12,333.00	47,395.50	108,224.94	155,648.19	200,261.69
Expense					
5514 · Women's+ Program	0.00	392.50	0.00	1,362.50	2,000.00
5000 · Race Staffing					
5005 · ROL Mechanic Support	0.00	200.00	0.00	600.00	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	600.00	1,000.00

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5010 · Police	0.00	2,200.00	25.00	1,500.00	1,500.00
5020 · Timing and Results	800.00	0.00	800.00	800.00	800.00
5030 · Venue Rental	568.60	700.00	618.60	700.00	700.00
5035 · Event Meals	0.00	100.00	0.00	400.00	400.00
5037 · Event Lodging	0.00	0.00	0.00	0.00	0.00
5038 · Special Event Costs	0.00	275.00	0.00	525.00	3,200.00
5040 · Event Rental Equipment	1,149.97	0.00	1,149.97	0.00	0.00
5050 · Officials Fees	1,064.00	0.00	1,064.00	900.00	900.00
5051 · Officials Training/Development	0.00	0.00	70.00	595.00	1,000.00
5053 · Officials Meetings & Meals	0.00	0.00	1,129.16	700.00	700.00
5060 · Medical Services	320.00	250.00	320.00	250.00	250.00
5070 · Event Permits	0.00	0.00	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	669.09	0.00	3,164.19	3,349.28	3,500.00
5110 · Race Numbers	0.00	1,306.23	2,042.14	1,435.94	2,167.67
5200 · Camps					
5201 · Camp Manager	0.00	0.00	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	0.00	126.00	1,000.00	1,000.00
5206 · Camp Coach	0.00	0.00	0.00	1,200.00	1,200.00
5207 · Camp Medical Services	0.00	0.00	0.00	1,656.61	1,656.61
Total 5200 · Camps	0.00	0.00	126.00	15,356.61	15,356.61
5300 · Awards					
5320 · Medals/Plaques	0.00	0.00	1,148.34	1,100.00	2,200.00
5330 · Prize Money	225.00	0.00	225.00	1,400.00	1,400.00
5340 · Party	0.00	0.00	1,965.72	1,750.00	3,500.00
Total 5300 · Awards	225.00	0.00	3,339.06	4,250.00	7,100.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	700.00	0.00	1,400.00	3,500.00
Total 5400 · Program Expenses	0.00	700.00	0.00	1,400.00	3,500.00
5430 · Marketing - Events	0.00	500.00	12.52	1,000.00	2,000.00
5431 · Marketing - Materials	0.00	100.00	0.00	500.00	500.00
5432 · Marketing - Advertising	0.00	500.00	1,098.33	3,050.00	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	1,500.00	2,000.00	4,500.00
5516 · New Race Grant	0.00	333.33	0.00	1,333.32	3,000.00
5517 · Pre-J Permits	0.00	50.00	0.00	50.00	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	425.22	250.00	2,589.62	1,750.00	3,000.00
Total 5700 · Website	425.22	250.00	2,599.68	1,761.00	3,011.00
6100 · Staff & Board Travel	58.25	100.00	452.51	700.00	1,200.00
6115 · Bank Service Charge	33.45	9.00	113.65	63.00	108.00
6117 · Computer Software	0.00	0.00	201.28	0.00	102.99
6120 · Credit Card Processing Fees	33.94	900.00	4,437.47	3,932.60	5,300.00
6150 · Depreciation Expense	250.67	708.91	1,754.69	4,962.37	8,506.92
6160 · Dues and Subscriptions	0.00	0.00	889.24	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	33.66	58.46	288.33	362.07	420.53
6184 · Liability and Property	0.00	0.00	450.00	450.00	450.00
6185 · Senior Insurance paid by ACA	1,587.50		1,587.50		
6187 · Motor Official thru USAC	0.00	1,275.00	255.00	5,920.00	6,600.00
Total 6180 · Insurance	1,621.16	1,333.46	3,566.33	7,717.57	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	200.00	350.00
6250 · Postage and Delivery	349.80	50.00	443.39	300.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	292.00	300.00	1,669.00	885.00	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	0.00	30.00	80.00	80.00
Total 6270 · Professional Fees	292.00	300.00	4,082.72	7,965.00	12,580.00
6290 · Rent					
6292 · Storage	310.00	310.00	2,170.00	2,170.00	3,720.00
Total 6290 · Rent	310.00	310.00	2,170.00	2,170.00	3,720.00
6340 · Telephone	99.05	100.00	693.05	700.00	1,200.00
6350 · Meals and Entertainment	41.32	214.00	236.57	983.00	1,500.00
6550 · Office Supplies	0.00	20.00	233.36	146.00	250.00

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6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	53,666.69	53,666.69	92,000.00
6562 · Taxes	590.50	634.97	4,291.26	4,444.79	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	22.75	24.50	42.00
Total 6560 · Payroll Expenses	8,260.67	8,305.14	57,980.70	58,135.98	99,661.64
7000 · Team Colorado	0.00	0.00	1,429.10	15,000.00	15,000.00
Total Expense	16,572.19	20,207.57	97,940.19	147,964.17	222,400.86
Net Ordinary Income	-4,239.19	27,187.93	10,284.75	7,684.02	-22,139.17
Other Income/Expense					
Other Income					
4998 · Investment Income	1,618.14		2,554.55		
4999 · Interest Income	1.42	25.00	54.33	175.00	300.00
Total Other Income	1,619.56	25.00	2,608.88	175.00	300.00
Net Other Income	1,619.56	25.00	2,608.88	175.00	300.00
Net Income	-2,619.63	27,212.93	12,893.63	7,859.02	-21,839.17