

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

	Sep 20	Budget	Jan - Sep 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	1,740.00	2,000.00	63,475.00	74,000.00	77,000.00
4002 · Junior	465.00	500.00	4,895.00	4,695.00	5,500.00
4008 · Club	190.00	280.00	4,855.00	6,065.00	7,410.00
Total 4000 · Dues	2,395.00	2,780.00	73,225.00	84,760.00	89,910.00
4050 · LA Rebate from USAC	3,875.00	0.00	11,209.94	20,373.69	23,873.69
4105 · Race Date Fee	600.00	-400.00	2,100.00	-300.00	0.00
4110 · One Day Memberships	333.00	150.00	507.00	1,250.00	2,500.00
4120 · Surcharges					
4121 · Operational	1,633.50	2,560.00	3,100.50	18,729.00	29,950.00
4124 · Junior	184.50	22.50	324.00	742.00	2,753.00
4120 · Surcharges - Other	0.00		0.00		
Total 4120 · Surcharges	1,818.00	2,582.50	3,424.50	19,471.00	32,703.00
4200 · Race Registration Fees	0.00	0.00	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	105.00	0.00	665.00	4,500.00
4400 · Donations - General					
4402 · Donations - Junior Development	58.00	300.00	108.00	1,900.00	4,000.00
4400 · Donations - General - Other	55.00	0.00	7,835.00	0.00	0.00
Total 4400 · Donations - General	113.00	300.00	7,943.00	1,900.00	4,000.00
4410 · Sponsorship	500.00	4,000.00	10,000.00	25,500.00	25,500.00
4600 · Race Kit Items	11.00	22.00	11.00	173.00	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	9,645.00	9,539.50	119,685.94	170,882.69	200,261.69
Gross Profit	9,645.00	9,539.50	119,685.94	170,882.69	200,261.69
Expense					
7500 · Collegiate Cycling	156.54		156.54		
5514 · Women's+ Program	0.00	0.00	0.00	1,382.50	2,000.00

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5000 · Race Staffing					
5005 · ROL Mechanic Support	0.00	200.00	0.00	1,000.00	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	1,000.00	1,000.00
5010 · Police	0.00	0.00	1,787.62	1,500.00	1,500.00
5020 · Timing and Results	0.00	0.00	800.00	800.00	800.00
5030 · Venue Rental	87.52	0.00	706.12	700.00	700.00
5035 · Event Meals	0.00	0.00	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	55.00	0.00	695.00	3,200.00
5040 · Event Rental Equipment	0.00	0.00	1,149.97	0.00	0.00
5050 · Officials Fees	412.00	0.00	1,476.00	900.00	900.00
5051 · Officials Training/Development	175.00	0.00	245.00	1,000.00	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	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	17.32	0.00	3,181.51	3,349.28	3,500.00
5110 · Race Numbers	0.00	731.73	2,042.14	2,167.67	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	1,884.34	1,100.00	2,200.00
5330 · Prize Money	0.00	0.00	375.00	1,400.00	1,400.00
5340 · Party	0.00	1,750.00	1,965.72	3,500.00	3,500.00
Total 5300 · Awards	0.00	1,750.00	4,225.06	6,000.00	7,100.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	700.00	0.00	2,800.00	3,500.00
Total 5400 · Program Expenses	0.00	700.00	0.00	2,800.00	3,500.00

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5430 · Marketing - Events	0.00	500.00	12.52	2,000.00	2,000.00
5431 · Marketing - Materials	0.00	0.00	0.00	500.00	500.00
5432 · Marketing - Advertising	0.00	500.00	1,108.33	4,050.00	5,000.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	0.00	500.00	1,500.00	3,000.00	4,500.00
5516 · New Race Grant	0.00	333.33	0.00	1,999.98	3,000.00
5517 · Pre-J Permits	0.00	100.00	0.00	225.00	700.00
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	610.78	250.00	3,552.40	2,250.00	3,000.00
Total 5700 · Website	610.78	250.00	3,562.46	2,261.00	3,011.00
6100 · Staff & Board Travel	0.00	100.00	492.18	900.00	1,200.00
6115 · Bank Service Charge	9.00	9.00	134.15	81.00	108.00
6117 · Computer Software	0.00	0.00	255.42	0.00	102.99
6120 · Credit Card Processing Fees	63.10	150.00	4,544.45	4,455.00	5,300.00
6150 · Depreciation Expense	250.67	708.91	2,256.03	6,380.19	8,506.92
6160 · Dues and Subscriptions	1,000.00	0.00	1,899.24	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	33.67	0.00	355.66	420.53	420.53
6184 · Liability and Property	0.00	0.00	450.00	450.00	450.00
6185 · Senior Insurance paid by ACA	0.00		1,587.50		
6187 · Motor Official thru USAC	665.00	0.00	1,165.00	6,600.00	6,600.00
Total 6180 · Insurance	698.67	0.00	4,543.66	8,456.03	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	300.00	350.00
6250 · Postage and Delivery	0.00	50.00	548.14	400.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	57.00	57.00	1,783.00	999.00	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	555.64	1,000.00	2,739.36	8,000.00	10,000.00
6672 · Background Screening	0.00	0.00	30.00	80.00	80.00
Total 6270 · Professional Fees	612.64	1,057.00	4,752.36	9,079.00	12,580.00
6290 · Rent					
6292 · Storage	310.00	310.00	2,790.00	2,790.00	3,720.00
Total 6290 · Rent	310.00	310.00	2,790.00	2,790.00	3,720.00

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6340 · Telephone	99.05	100.00	891.15	900.00	1,200.00
6350 · Meals and Entertainment	49.31	43.00	413.96	1,189.00	1,500.00
6550 · Office Supplies	95.02	21.00	328.38	187.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.66	69,000.03	69,000.01	92,000.00
6562 · Taxes	590.50	634.97	5,472.26	5,714.73	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	29.75	31.50	42.00
Total 6560 · Payroll Expenses	8,260.67	8,305.13	74,502.04	74,746.24	99,661.64
7000 · Team Colorado	-5,322.05	0.00	-3,086.88	15,000.00	15,000.00
Total Expense	7,585.24	16,474.10	118,990.19	179,070.50	222,400.86
Net Ordinary Income	2,059.76	-6,934.60	695.75	-8,187.81	-22,139.17
Other Income/Expense					
Other Income					
4998 · Investment Income	513.00		3,174.55		
4999 · Interest Income	1.10	25.00	56.71	225.00	300.00
Total Other Income	514.10	25.00	3,231.26	225.00	300.00
Net Other Income	514.10	25.00	3,231.26	225.00	300.00
Net Income	2,573.86	-6,909.60	3,927.01	-7,962.81	-21,839.17