

Bicycle Racing Association of Colorado
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	Jan - Apr 21	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	9,510.00	10,700.00	27,866.00	21,600.00	79,000.00
4002 · Junior	320.00	0.00	1,030.00	4,385.00	5,165.00
4008 · Club	800.00	95.00	5,400.00	4,475.00	6,185.00
Total 4000 · Dues	10,630.00	10,795.00	34,296.00	30,460.00	90,350.00
4050 · LA Rebate from USAC	0.00	7,334.94	0.00	7,334.94	16,584.94
4105 · Race Date Fee	0.00	0.00	600.00	1,600.00	2,300.00
4110 · One Day Memberships	513.00	0.00	513.00	9.00	1,443.00
4120 · Surcharges					
4121 · Operational	1,967.50	0.00	1,967.50	412.50	6,570.00
4124 · Junior	0.00	0.00	0.00	0.00	951.00
4120 · Surcharges - Other	0.00	0.00	0.00	0.00	0.00
Total 4120 · Surcharges	1,967.50	0.00	1,967.50	412.50	7,521.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	11,360.00
4400 · Donations - General					
4402 · Donations - Junior Development	195.00	0.00	521.00	0.00	998.00
4400 · Donations - General - Other	4,305.00	7,435.00	8,119.28	7,780.00	9,330.00
Total 4400 · Donations - General	4,500.00	7,435.00	8,640.28	7,780.00	10,328.00
4410 · Sponsorship	0.00	0.00	3,000.00	9,000.00	18,026.45
4600 · Race Kit Items	0.00	0.00	0.00	0.00	11.00
4900 · Other Income	0.00		19,100.00		
4910 · Revenue Adjustments					
4920 · Collegiate surcharge waived	0.00	0.00	0.00	-94.50	-94.50
Total 4910 · Revenue Adjustments	0.00	0.00	0.00	-94.50	-94.50
Total Income	17,610.50	25,564.94	68,116.78	56,501.94	157,829.89
Gross Profit	17,610.50	25,564.94	68,116.78	56,501.94	157,829.89
Expense					
7500 · Collegiate Cycling	-1,850.00	200.00	100.60	400.00	2,000.00
5010 · Police	0.00	0.00	0.00	25.00	2,243.09
5020 · Timing and Results	0.00	0.00	0.00	0.00	800.00
5030 · Venue Rental	0.00	0.00	0.00	50.00	706.12
5040 · Event Rental Equipment	0.00	0.00	0.00	0.00	1,149.97
5050 · Officials Fees	3,015.00	0.00	3,557.00	0.00	2,112.08
5051 · Officials Training/Development	107.85	0.00	107.85	70.00	245.00
5053 · Officials Meetings & Meals	0.00	0.00	210.55	1,129.16	1,129.16

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5060 · Medical Services	0.00	0.00	0.00	0.00	320.00
5070 · Event Permits	113.00	114.00	265.00	114.00	114.00
5100 · Race Kit Equipment	2,677.22	31.17	4,331.23	1,746.10	3,203.51
5110 · Race Numbers	4,000.00	0.00	4,000.00	2,042.14	2,042.14
5200 · Camps					
5204 · Camp Permit Fees	0.00	0.00	0.00	126.00	126.00
Total 5200 · Camps	0.00	0.00	0.00	126.00	126.00
5300 · Awards					
5320 · Medals/Plaques	0.00	0.00	0.00	644.84	1,884.34
5330 · Prize Money	0.00	0.00	0.00	0.00	450.00
5340 · Party	0.00	0.00	42.40	1,965.72	2,004.72
Total 5300 · Awards	0.00	0.00	42.40	2,610.56	4,339.06
5420 · Clothing	0.00	0.00	154.73	0.00	90.00
5430 · Marketing - Events	0.00	0.00	0.00	12.52	12.52
5432 · Marketing - Advertising	0.00	34.10	0.00	1,098.33	2,520.14
5515 · Junior Race Grants Program	1,000.00	500.00	1,000.00	1,500.00	1,500.00
5516 · New Race Grant	1,846.00		1,846.00		
5700 · Website					
5710 · Components	0.00	0.00	0.00	10.06	20.11
5730 · Hosting	355.65	352.43	1,560.21	1,469.56	4,629.40
Total 5700 · Website	355.65	352.43	1,560.21	1,479.62	4,649.51
6100 · Staff & Board Travel	83.50	0.00	122.28	187.20	501.03
6115 · Bank Service Charge	30.80	-11.00	69.80	62.20	163.65
6117 · Computer Software	0.00	201.28	0.00	201.28	358.41
6120 · Credit Card Processing Fees	655.59	416.66	1,083.45	1,666.64	5,000.00
6150 · Depreciation Expense	0.00	250.67	0.00	1,002.68	3,008.04
6160 · Dues and Subscriptions	201.43	60.70	571.31	420.70	1,900.00
6180 · Insurance					
6181 · Club	0.00		450.00		
6182 · Directors and Officers	0.00	0.00	945.50	985.50	985.50
6183 · Workman's Comp	45.05	0.00	180.20	210.69	450.00
6184 · Liability and Property	0.00	0.00	0.00	450.00	450.00
6185 · Senior Insurance paid by ACA	0.00	0.00	0.00	0.00	1,175.00
6187 · Motor Official thru USAC	1,105.00	1,105.00	1,360.00	1,445.00	6,290.00
Total 6180 · Insurance	1,150.05	1,105.00	2,935.70	3,091.19	9,350.50
6240 · Miscellaneous	0.00	29.16	0.00	116.64	350.00
6250 · Postage and Delivery	21.90	41.66	21.90	166.64	500.00
6260 · Printing and Reproduction	0.00	0.00	0.00	0.00	100.00

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6270 · Professional Fees					
6650 · Accounting	57.00	183.33	228.00	733.32	2,200.00
6659 · Graphic Design	0.00	0.00	0.00	0.00	200.00
6665 · Website Support	0.00	291.66	0.00	1,166.64	3,500.00
6672 · Background Screening	30.00	30.00	68.28	60.00	80.00
Total 6270 · Professional Fees	87.00	504.99	296.28	1,959.96	5,980.00
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	99.39	100.00	397.50	400.00	1,200.00
6350 · Meals and Entertainment	29.00	125.00	680.38	500.00	1,500.00
6550 · Office Supplies	0.00	29.16	111.20	116.64	350.00
6560 · Payroll Expenses					
6561 · Salary	0.00	0.00	7,666.67	7,666.67	69,000.03
6562 · Taxes	0.00	0.00	648.93	590.50	5,314.50
6564 · Payroll Processing Fees	0.00	0.00	34.00	3.50	31.50
Total 6560 · Payroll Expenses	0.00	0.00	8,349.60	8,260.67	74,346.03
7000 · Team Colorado	1,486.53	7,500.00	1,486.53	7,500.00	7,500.00
Total Expense	15,419.91	11,894.98	34,541.50	39,295.87	145,129.96
Net Ordinary Income	2,190.59	13,669.96	33,575.28	17,206.07	12,699.93
Other Income/Expense					
Other Income					
4998 · Investment Income	0.00	0.00	0.00	0.00	3,538.55
4999 · Interest Income	1.07	1.48	4.30	49.78	60.17
Total Other Income	1.07	1.48	4.30	49.78	3,598.72
Net Other Income	1.07	1.48	4.30	49.78	3,598.72
Net Income	2,191.66	13,671.44	33,579.58	17,255.85	16,298.65