

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

	Dec 20	Budget	Jan - Dec 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	1,000.00	0.00	67,200.00	77,000.00	77,000.00
4002 · Junior	0.00	600.00	5,165.00	5,500.00	5,500.00
4008 · Club	665.00	1,045.00	6,185.00	7,410.00	7,410.00
Total 4000 · Dues	1,665.00	1,645.00	78,550.00	89,910.00	89,910.00
4050 · LA Rebate from USAC	0.00	3,500.00	11,209.94	23,873.69	23,873.69
4105 · Race Date Fee	0.00	400.00	2,300.00	0.00	0.00
4110 · One Day Memberships	0.00	20.00	1,443.00	2,500.00	2,500.00
4120 · Surcharges					
4121 · Operational	0.00	931.00	6,570.00	29,950.00	29,950.00
4124 · Junior	0.00	46.50	951.00	2,753.00	2,753.00
4120 · Surcharges - Other	0.00		0.00		
Total 4120 · Surcharges	0.00	977.50	7,521.00	32,703.00	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	2,965.00	0.00	4,500.00	4,500.00
4400 · Donations - General					
4402 · Donations - Junior Development	145.00	2,015.00	998.00	4,000.00	4,000.00
4400 · Donations - General - Other	240.00	0.00	9,330.00	0.00	0.00
Total 4400 · Donations - General	385.00	2,015.00	10,328.00	4,000.00	4,000.00
4410 · Sponsorship	0.00	0.00	18,026.45	25,500.00	25,500.00
4600 · Race Kit Items	0.00	0.00	11.00	250.00	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	-1,200.00	-1,200.00
Total 4910 · Revenue Adjustments	0.00	0.00	-94.50	-1,200.00	-1,200.00
Total Income	2,050.00	11,522.50	140,654.89	200,261.69	200,261.69
Gross Profit	2,050.00	11,522.50	140,654.89	200,261.69	200,261.69
Expense					
7500 · Collegiate Cycling	0.00		156.54		
5514 · Women's+ Program	0.00	0.00	0.00	2,000.00	2,000.00

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5000 · Race Staffing					
5005 · ROL Mechanic Support	0.00	0.00	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	0.00	0.00	1,000.00	1,000.00
5010 · Police	0.00	0.00	2,243.09	1,500.00	1,500.00
5020 · Timing and Results	0.00	0.00	800.00	800.00	800.00
5030 · Venue Rental	0.00	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	1,615.00	0.00	3,200.00	3,200.00
5040 · Event Rental Equipment	0.00	0.00	1,149.97	0.00	0.00
5050 · Officials Fees	0.00	0.00	2,112.08	900.00	900.00
5051 · Officials Training/Development	0.00	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	0.00	0.00	3,203.51	3,500.00	3,500.00
5110 · Race Numbers	0.00	0.00	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	2,200.00	2,200.00
5330 · Prize Money	0.00	0.00	450.00	1,400.00	1,400.00
5340 · Party	0.00	0.00	2,004.72	3,500.00	3,500.00
Total 5300 · Awards	0.00	0.00	4,339.06	7,100.00	7,100.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	700.00	0.00	3,500.00	3,500.00
Total 5400 · Program Expenses	0.00	700.00	0.00	3,500.00	3,500.00

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5420 · Clothing	90.00		90.00		
5430 · Marketing - Events	0.00	0.00	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	0.00	2,520.14	5,000.00	5,000.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	0.00	1,500.00	1,500.00	4,500.00	4,500.00
5516 · New Race Grant	0.00	333.36	0.00	3,000.00	3,000.00
5517 · Pre-J Permits	0.00	25.00	0.00	700.00	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	20.11	11.00	11.00
5730 · Hosting	349.83	250.00	4,629.40	3,000.00	3,000.00
Total 5700 · Website	349.83	250.00	4,649.51	3,011.00	3,011.00
6100 · Staff & Board Travel	4.85	100.00	501.03	1,200.00	1,200.00
6115 · Bank Service Charge	9.00	9.00	163.65	108.00	108.00
6117 · Computer Software	102.99	102.99	358.41	102.99	102.99
6120 · Credit Card Processing Fees	196.57	285.00	5,162.49	5,300.00	5,300.00
6150 · Depreciation Expense	250.67	708.91	3,008.04	8,506.92	8,506.92
6160 · Dues and Subscriptions	0.00	0.00	1,899.24	1,050.00	1,050.00
6180 · Insurance					
6182 · Directors and Officers	0.00	0.00	985.50	985.50	985.50
6183 · Workman's Comp	71.55	0.00	427.21	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	0.00	0.00	1,420.00	6,600.00	6,600.00
Total 6180 · Insurance	71.55	0.00	4,870.21	8,456.03	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	350.00	350.00
6250 · Postage and Delivery	0.00	0.00	565.04	500.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	57.00	544.00	2,173.00	2,500.00	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	3,514.36	10,000.00	10,000.00
6672 · Background Screening	0.00	0.00	30.00	80.00	80.00
Total 6270 · Professional Fees	57.00	544.00	5,917.36	12,580.00	12,580.00

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6290 · Rent					
6292 · Storage	310.00	310.00	3,720.00	3,720.00	3,720.00
Total 6290 · Rent	310.00	310.00	3,720.00	3,720.00	3,720.00
6340 · Telephone	99.06	100.00	1,188.33	1,200.00	1,200.00
6350 · Meals and Entertainment	57.65	0.00	478.92	1,500.00	1,500.00
6550 · Office Supplies	0.00	21.00	337.58	250.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	92,000.04	92,000.00	92,000.00
6562 · Taxes	590.50	634.97	7,243.76	7,619.64	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	40.25	42.00	42.00
Total 6560 · Payroll Expenses	8,260.67	8,305.14	99,284.05	99,661.64	99,661.64
7000 · Team Colorado	0.00	0.00	-5,502.89	15,000.00	15,000.00
Total Expense	9,859.84	14,909.40	149,493.78	222,400.86	222,400.86
Net Ordinary Income	-7,809.84	-3,386.90	-8,838.89	-22,139.17	-22,139.17
Other Income/Expense					
Other Income					
4998 · Investment Income	0.00		3,538.55		
4999 · Interest Income	1.19	25.00	60.17	300.00	300.00
Total Other Income	1.19	25.00	3,598.72	300.00	300.00
Net Other Income	1.19	25.00	3,598.72	300.00	300.00
Net Income	-7,808.65	-3,361.90	-5,240.17	-21,839.17	-21,839.17