

**Bicycle Racing Association of Colorado**  
**Profit & Loss Budget Performance**  
 February 3 - 28, 2021

	Feb 3 - 28, 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 · Credit Card Transactions	0.00	0.00	0.00	0.00	0.00
4000 · Dues					
4001 · Individual	2,200.00	928.57	9,945.00	7,400.00	79,000.00
4002 · Junior	60.00	27.86	270.00	515.00	5,165.00
4003 · Family	0.00	0.00	0.00		
4004 · Combo Racer/Official	0.00	0.00	0.00		
4005 · Official / Mechanic	0.00	0.00	0.00		
4006 · Non-Racing	0.00	0.00	0.00		
4007 · Dealer	0.00	0.00	0.00		
4008 · Club	1,485.00	1,156.07	3,100.00	3,905.00	6,185.00
4009 · 1st Bike Membership	0.00	0.00	0.00		
4010 · Non-ACA Club Listing	0.00	0.00	0.00		
4000 · Dues - Other	0.00	0.00	0.00		
<b>Total 4000 · Dues</b>	<b>3,745.00</b>	<b>2,112.50</b>	<b>13,315.00</b>	<b>11,820.00</b>	<b>90,350.00</b>
4011 · Transponder Fees					
4012 · Transponder Usage Fees	0.00	0.00	0.00		
4013 · Less Cost of Transponders	0.00	0.00	0.00		
4014 · Transponder One Day Rental	0.00	0.00	0.00		
4011 · Transponder Fees - Other	0.00	0.00	0.00		
<b>Total 4011 · Transponder Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	16,584.94
4100 · Permits					
4101 · Late Fees	0.00	0.00	0.00		
4100 · Permits - Other	0.00	0.00	0.00		
<b>Total 4100 · Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
4105 · Race Date Fee	600.00	92.86	600.00	1,700.00	2,300.00
4107 · Race Designation Fee Silver	0.00	0.00	0.00		
4108 · Race Designation Fee Gold	0.00	0.00	0.00		
4109 · Race Designation Fee Bronze	0.00	0.00	0.00		
4110 · One Day Memberships	0.00	0.00	0.00	0.00	1,443.00
4120 · Surcharges					
4121 · Operational	0.00	0.00	0.00	0.00	6,570.00
4123 · Insurance	0.00	0.00	0.00		
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
<b>Total 4120 · Surcharges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,521.00</b>

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Insurance Surcharges	0.00	0.00	0.00		
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	11,360.00
4210 · Camp Income	0.00	0.00	0.00		
4220 · Special Event Income	0.00	0.00	0.00		
4300 · Advertising	0.00	0.00	0.00		
4400 · Donations - General					
4402 · Donations - Junior Development	115.00	0.00	230.00	0.00	998.00
4401 · Vic Williams Scholarship	0.00	0.00	0.00		
4400 · Donations - General - Other	1,330.00	13.93	1,465.00	60.00	9,330.00
<b>Total 4400 · Donations - General</b>	<b>1,445.00</b>	<b>13.93</b>	<b>1,695.00</b>	<b>60.00</b>	<b>10,328.00</b>
4410 · Sponsorship	2,000.00	0.00	2,000.00	5,000.00	18,026.45
4500 · Merchandise Sales	0.00	0.00	0.00		
4600 · Race Kit Items					
Numbers and Pins	0.00	0.00	0.00		
Replacments	0.00	0.00	0.00		
4600 · Race Kit Items - Other	0.00	0.00	0.00	0.00	11.00
<b>Total 4600 · Race Kit Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>
4700 · Postage	0.00	0.00	0.00		
4900 · Other Income	0.00	0.00	0.00		
4910 · Revenue Adjustments					
4925 · Complimentary Race Entry	0.00	0.00	0.00		
4915 · Jr Operation Surcharges Waived	0.00	0.00	0.00		
4920 · Collegiate surcharge waived	0.00	0.00	0.00	0.00	-94.50
4910 · Revenue Adjustments - Other	0.00	0.00	0.00		
<b>Total 4910 · Revenue Adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>
5191 · Office - Postage....	0.00	0.00	0.00		
5500 · Refunds	0.00	0.00	0.00		
<b>Total Income</b>	<b>7,790.00</b>	<b>2,219.29</b>	<b>17,610.00</b>	<b>18,580.00</b>	<b>157,829.89</b>
<b>Cost of Goods Sold</b>					
4990 · Cost of Goods Sold	0.00	0.00	0.00		
50000 · *Cost of Goods Sold	0.00	0.00	0.00		
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>7,790.00</b>	<b>2,219.29</b>	<b>17,610.00</b>	<b>18,580.00</b>	<b>157,829.89</b>
<b>Expense</b>					
5112 · Course Tape	0.00	0.00	0.00		
7500 · Collegiate Cycling	0.00	0.00	0.00	0.00	156.54
5514 · Women's+ Program	0.00	0.00	0.00		

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<b>5000 · Race Staffing</b>					
5005 · ROL Mechanic Support	0.00	0.00	0.00		
5000 · Race Staffing - Other	0.00	0.00	0.00		
<b>Total 5000 · Race Staffing</b>	0.00	0.00	0.00		
<b>5010 · Police</b>	0.00	0.00	0.00	0.00	2,243.09
<b>5020 · Timing and Results</b>	0.00	0.00	0.00	0.00	800.00
<b>5030 · Venue Rental</b>	0.00	46.43	0.00	50.00	706.12
<b>5035 · Event Meals</b>	0.00	0.00	0.00		
<b>5037 · Event Lodging</b>	0.00	0.00	0.00		
<b>5038 · Special Event Costs</b>	0.00	0.00	0.00		
<b>5040 · Event Rental Equipment</b>	0.00	0.00	0.00	0.00	1,149.97
<b>5050 · Officials Fees</b>	0.00	0.00	0.00	0.00	2,112.08
<b>5051 · Officials Training/Development</b>	0.00	37.14	0.00	40.00	245.00
<b>5052 · Officials Training &amp; Education</b>	0.00	0.00	0.00		
<b>5053 · Officials Meetings &amp; Meals</b>	0.00	907.55	0.00	977.36	1,129.16
<b>5055 · Junior Race Entry Fee Waived</b>	0.00	0.00	0.00		
<b>5057 · Senior Race Entry Fee Waived</b>	0.00	0.00	0.00		
<b>5060 · Medical Services</b>	0.00	0.00	0.00	0.00	320.00
<b>5070 · Event Permits</b>	0.00	0.00	0.00	0.00	114.00
<b>5072 · ACA Paid Operational Surcharge</b>	0.00	0.00	0.00		
<b>5100 · Race Kit Equipment</b>					
Numbers & Pins	0.00	0.00	0.00		
5101 · Coordinator	0.00	0.00	0.00		
5102 · Equipment Rentals	0.00	0.00	0.00		
5100 · Race Kit Equipment - Other	0.00	0.00	23.29	610.30	3,203.51
<b>Total 5100 · Race Kit Equipment</b>	0.00	0.00	23.29	610.30	3,203.51
<b>5110 · Race Numbers</b>	0.00	0.00	0.00	0.00	2,042.14
<b>5115 · USADA at ACA Events</b>	0.00	0.00	0.00		
<b>5200 · Camps</b>					
5201 · Camp Manager	0.00	0.00	0.00		
5202 · Venue Rental	0.00	0.00	0.00		
5203 · Camp Meals	0.00	0.00	0.00		
5204 · Camp Permit Fees	0.00	117.00	0.00	126.00	126.00
5205 · Camp Clothing/Gear	0.00	0.00	0.00		
5206 · Camp Coach	0.00	0.00	0.00		
5207 · Camp Medical Services	0.00	0.00	0.00		
5200 · Camps - Other	0.00	0.00	0.00		
<b>Total 5200 · Camps</b>	0.00	117.00	0.00	126.00	126.00

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<b>5300 · Awards</b>					
5310 · Clothing	0.00	0.00	0.00		
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	639.03	42.40	1,965.72	2,004.72
5300 · Awards - Other	0.00	0.00	0.00		
<b>Total 5300 · Awards</b>	0.00	639.03	42.40	2,610.56	4,339.06
<b>5400 · Program Expenses</b>					
5518 · State Championship Support	0.00	0.00	0.00		
5400 · Program Expenses - Other	0.00	0.00	0.00		
<b>Total 5400 · Program Expenses</b>	0.00	0.00	0.00		
<b>5420 · Clothing</b>	0.00	0.00	70.33	0.00	90.00
5430 · Marketing - Events	0.00	11.63	0.00	12.52	12.52
5431 · Marketing - Materials	0.00	0.00	0.00		
5432 · Marketing - Advertising	0.00	0.00	0.00	1,050.00	2,520.14
5510 · Outbound Donations	0.00	0.00	0.00		
5515 · Junior Race Grants Program	0.00	464.29	0.00	1,000.00	1,500.00
5516 · New Race Grant	0.00	0.00	0.00		
5517 · Pre-J Permits	0.00	0.00	0.00		
5520 · 1st Bike Program	0.00	0.00	0.00		
<b>5600 · Taxes</b>					
5610 · City	0.00	0.00	0.00		
5620 · Federal	0.00	0.00	0.00		
5630 · State	0.00	0.00	0.00		
5640 · UIF	0.00	0.00	0.00		
5600 · Taxes - Other	0.00	0.00	0.00		
<b>Total 5600 · Taxes</b>	0.00	0.00	0.00		
<b>5700 · Website</b>					
5710 · Components	0.00	0.00	0.00	10.06	20.11
5720 · Coordinator	0.00	0.00	0.00		
5730 · Hosting	354.10	326.31	863.38	701.92	4,629.40
5700 · Website - Other	0.00	0.00	0.00		
<b>Total 5700 · Website</b>	354.10	326.31	863.38	711.98	4,649.51

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6030 · Amortization Expense	0.00	0.00	0.00		
6100 · Staff & Board Travel	0.00	0.00	38.78	138.22	501.03
6110 · Automobile Expense	0.00	0.00	0.00		
6115 · Bank Service Charge	13.00	31.57	26.00	44.20	163.65
6117 · Computer Software	0.00	0.00	0.00	0.00	358.41
6120 · Credit Card Processing Fees	124.10	148.96	270.07	243.02	5,162.49
6130 · Cash Discounts	0.00	0.00	0.00		
6140 · Contributions	0.00	0.00	0.00		
6150 · Depreciation Expense	0.00	232.77	0.00	501.34	3,008.04
6160 · Dues and Subscriptions	0.00	334.17	10.00	359.88	1,899.24
6170 · Equipment Rental	0.00	0.00	0.00		
6180 · Insurance					
6181 · Club	450.00	0.00	450.00		
6182 · Directors and Officers	0.00	0.00	985.50	985.50	985.50
6183 · Workman's Comp	45.05	191.64	90.10	210.69	427.21
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	1,587.50
6186 · Junior Insurance paid by ACA	0.00	0.00	0.00		
6187 · Motor Official thru USAC	0.00	0.00	0.00	0.00	1,420.00
6190 · Disability Insurance	0.00	0.00	0.00		
6180 · Insurance - Other	0.00	0.00	0.00		
<b>Total 6180 · Insurance</b>	<b>495.05</b>	<b>191.64</b>	<b>1,525.60</b>	<b>1,646.19</b>	<b>4,870.21</b>
6220 · Loan Interest	0.00	0.00	0.00		
6230 · Licenses and Permits	0.00	0.00	0.00		
6240 · Miscellaneous	0.00	0.00	0.00		
6250 · Postage and Delivery	0.00	12.45	0.00	13.41	565.04
6260 · Printing and Reproduction	0.00	77.52	0.00	83.48	83.48
6270 · Professional Fees					
6275 · Track Coordinator	0.00	0.00	0.00		
6280 · Legal Fees	0.00	0.00	0.00		
6295 · Coaching	0.00	0.00	0.00		
6650 · Accounting	57.00	52.93	114.00	114.00	2,173.00
6655 · Consulting	0.00	0.00	0.00		
6657 · Public Relations	0.00	0.00	0.00		
6659 · Graphic Design	0.00	185.71	0.00	200.00	200.00
6660 · Administrative Support	0.00	0.00	0.00		
6665 · Website Support	0.00	0.00	0.00	0.00	3,514.36
6672 · Background Screening	38.28	27.86	38.28	30.00	30.00
6270 · Professional Fees - Other	0.00	0.00	0.00		
<b>Total 6270 · Professional Fees</b>	<b>95.28</b>	<b>266.50</b>	<b>152.28</b>	<b>344.00</b>	<b>5,917.36</b>

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<b>6290 · Rent</b>					
6291 · Office	0.00	0.00	0.00		
6292 · Storage	310.00	287.86	620.00	620.00	3,720.00
6290 · Rent - Other	0.00	0.00	0.00		
<b>Total 6290 · Rent</b>	310.00	287.86	620.00	620.00	3,720.00
<b>6300 · Repairs</b>					
6310 · Building Repairs	0.00	0.00	0.00		
6320 · Computer Repairs	0.00	0.00	0.00		
6330 · Equipment Repairs	0.00	0.00	0.00		
6300 · Repairs - Other	0.00	0.00	0.00		
<b>Total 6300 · Repairs</b>	0.00	0.00	0.00		
6340 · Telephone	0.00	91.97	99.37	198.08	1,188.33
6350 · Meals and Entertainment	49.58	81.74	107.12	172.37	478.92
6375 · Mortgage	0.00	0.00	0.00		
6380 · Travel	0.00	0.00	0.00		
<b>6390 · Utilities</b>					
6400 · Gas and Electric	0.00	0.00	0.00		
6410 · Water	0.00	0.00	0.00		
6390 · Utilities - Other	0.00	0.00	0.00		
<b>Total 6390 · Utilities</b>	0.00	0.00	0.00		
6450 · Contract Labor	0.00	0.00	0.00		
<b>6550 · Office Supplies</b>					
Blank	0.00	0.00	0.00		
6551 · Clerical Supplies	0.00	0.00	0.00		
6550 · Office Supplies - Other	0.00	0.00	78.81	31.30	337.58
<b>Total 6550 · Office Supplies</b>	0.00	0.00	78.81	31.30	337.58
<b>6560 · Payroll Expenses</b>					
Wages	0.00	0.00	0.00		
6561 · Salary	0.00	7,119.05	7,666.67	15,333.34	92,000.04
6562 · Taxes	0.00	589.61	648.93	1,269.93	7,243.76
6563 · Penalties	0.00	0.00	0.00		
6564 · Payroll Processing Fees	0.00	3.25	34.00	7.00	40.25
6560 · Payroll Expenses - Other	0.00	0.00	0.00		
<b>Total 6560 · Payroll Expenses</b>	0.00	7,711.91	8,349.60	16,610.27	99,284.05
6670 · Program Expense	0.00	0.00	0.00		
66900 · Reconciliation Discrepancies	0.00	0.00	0.00		

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<b>6770 · Supplies</b>					
6780 · Marketing	0.00	0.00	0.00		
6790 · Office	0.00	0.00	0.00		
6770 · Supplies - Other	0.00	0.00	0.00		
<b>Total 6770 · Supplies</b>	0.00	0.00	0.00		
<b>69800 · Uncategorized Expenses</b>	0.00	0.00	0.00		
<b>7000 · Team Colorado</b>	0.00	-1,765.21	0.00	1,142.27	-5,502.89
<b>Total Expense</b>	1,441.11	10,253.23	12,277.03	29,336.75	149,493.78
<b>Net Ordinary Income</b>	6,348.89	-8,033.94	5,332.97	-10,756.75	8,336.11
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4998 · Investment Income	0.00	0.00	0.00	0.00	3,538.55
4999 · Interest Income	0.99	14.41	2.06	39.24	60.17
<b>Total Other Income</b>	0.99	14.41	2.06	39.24	3,598.72
<b>Other Expense</b>					
8210 · Loss on Disposal of Assets	0.00	0.00	0.00		
8100 · Ask my Accountant	0.00	0.00	0.00		
6200 · Interest Expense					
6210 · Finance Charge	0.00	0.00	0.00		
6200 · Interest Expense - Other	0.00	0.00	0.00		
<b>Total 6200 · Interest Expense</b>	0.00	0.00	0.00		
8010 · Other Expenses	0.00	0.00	0.00		
<b>Total Other Expense</b>	0.00	0.00	0.00		
<b>Net Other Income</b>	0.99	14.41	2.06	39.24	3,598.72
<b>Net Income</b>	<b>6,349.88</b>	<b>-8,019.53</b>	<b>5,335.03</b>	<b>-10,717.51</b>	<b>11,934.83</b>