

**Bicycle Racing Association of Colorado**  
**Profit & Loss Budget Performance**  
 March 2021

	Mar 21	Budget	Jan - Mar 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	8,411.00	3,500.00	18,356.00	10,900.00	79,000.00
4002 · Junior	440.00	3,870.00	710.00	4,385.00	5,165.00
4008 · Club	1,500.00	475.00	4,600.00	4,380.00	6,185.00
<b>Total 4000 · Dues</b>	10,351.00	7,845.00	23,666.00	19,665.00	90,350.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	16,584.94
4105 · Race Date Fee	0.00	-100.00	600.00	1,600.00	2,300.00
4110 · One Day Memberships	0.00	9.00	0.00	9.00	1,443.00
4120 · Surcharges					
4121 · Operational	0.00	412.50	0.00	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
<b>Total 4120 · Surcharges</b>	0.00	412.50	0.00	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	96.00	0.00	326.00	0.00	998.00
4400 · Donations - General - Other	2,349.28	285.00	3,814.28	345.00	9,330.00
<b>Total 4400 · Donations - General</b>	2,445.28	285.00	4,140.28	345.00	10,328.00
4410 · Sponsorship	1,000.00	4,000.00	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	19,100.00		19,100.00		
4910 · Revenue Adjustments					
4920 · Collegiate surcharge waived	0.00	-94.50	0.00	-94.50	-94.50
<b>Total 4910 · Revenue Adjustments</b>	0.00	-94.50	0.00	-94.50	-94.50
<b>Total Income</b>	32,896.28	12,357.00	50,506.28	30,937.00	157,829.89
<b>Gross Profit</b>	32,896.28	12,357.00	50,506.28	30,937.00	157,829.89
<b>Expense</b>					
7500 · Collegiate Cycling	1,950.60	200.00	1,950.60	200.00	2,000.00
5010 · Police	0.00	25.00	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	542.00	0.00	542.00	0.00	2,112.08
5051 · Officials Training/Development	0.00	30.00	0.00	70.00	245.00
5053 · Officials Meetings & Meals	210.55	151.80	210.55	1,129.16	1,129.16

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<b>5060 · Medical Services</b>	0.00	0.00	0.00	0.00	320.00
<b>5070 · Event Permits</b>	152.00	0.00	152.00	0.00	114.00
<b>5100 · Race Kit Equipment</b>	1,630.72	1,104.63	1,654.01	1,714.93	3,203.51
<b>5110 · Race Numbers</b>	0.00	2,042.14	0.00	2,042.14	2,042.14
<b>5200 · Camps</b>					
<b>5204 · Camp Permit Fees</b>	0.00	0.00	0.00	126.00	126.00
<b>Total 5200 · Camps</b>	0.00	0.00	0.00	126.00	126.00
<b>5300 · Awards</b>					
<b>5320 · Medals/Plaques</b>	0.00	0.00	0.00	644.84	1,884.34
<b>5330 · Prize Money</b>	0.00	0.00	0.00	0.00	450.00
<b>5340 · Party</b>	0.00	0.00	42.40	1,965.72	2,004.72
<b>Total 5300 · Awards</b>	0.00	0.00	42.40	2,610.56	4,339.06
<b>5420 · Clothing</b>	84.40	0.00	154.73	0.00	90.00
<b>5430 · Marketing - Events</b>	0.00	0.00	0.00	12.52	12.52
<b>5432 · Marketing - Advertising</b>	0.00	14.23	0.00	1,064.23	2,520.14
<b>5515 · Junior Race Grants Program</b>	0.00	0.00	0.00	1,000.00	1,500.00
<b>5700 · Website</b>					
<b>5710 · Components</b>	0.00	0.00	0.00	10.06	20.11
<b>5730 · Hosting</b>	341.18	415.21	1,204.56	1,117.13	4,629.40
<b>Total 5700 · Website</b>	341.18	415.21	1,204.56	1,127.19	4,649.51
<b>6100 · Staff &amp; Board Travel</b>	0.00	48.98	38.78	187.20	501.03
<b>6115 · Bank Service Charge</b>	13.00	29.00	39.00	73.20	163.65
<b>6117 · Computer Software</b>	0.00	0.00	0.00	0.00	358.41
<b>6120 · Credit Card Processing Fees</b>	157.79	416.66	427.86	1,249.98	5,000.00
<b>6150 · Depreciation Expense</b>	0.00	250.67	0.00	752.01	3,008.04
<b>6160 · Dues and Subscriptions</b>	359.88	0.00	369.88	360.00	1,900.00
<b>6180 · Insurance</b>					
<b>6181 · Club</b>	0.00		450.00		
<b>6182 · Directors and Officers</b>	-40.00	0.00	945.50	985.50	985.50
<b>6183 · Workman's Comp</b>	45.05	0.00	135.15	210.69	450.00
<b>6184 · Liability and Property</b>	0.00	0.00	0.00	450.00	450.00
<b>6185 · Senior Insurance paid by ACA</b>	0.00	0.00	0.00	0.00	1,175.00
<b>6187 · Motor Official thru USAC</b>	255.00	340.00	255.00	340.00	6,290.00
<b>Total 6180 · Insurance</b>	260.05	340.00	1,785.65	1,986.19	9,350.50
<b>6240 · Miscellaneous</b>	0.00	29.16	0.00	87.48	350.00
<b>6250 · Postage and Delivery</b>	0.00	41.66	0.00	124.98	500.00
<b>6260 · Printing and Reproduction</b>	0.00	0.00	0.00	0.00	100.00

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<b>6270 · Professional Fees</b>					
6650 · Accounting	57.00	183.33	171.00	549.99	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	874.98	3,500.00
6672 · Background Screening	0.00	0.00	38.28	30.00	80.00
<b>Total 6270 · Professional Fees</b>	57.00	474.99	209.28	1,454.97	5,980.00
<b>6290 · Rent</b>					
6292 · Storage	310.00	310.00	930.00	930.00	3,720.00
<b>Total 6290 · Rent</b>	310.00	310.00	930.00	930.00	3,720.00
<b>6340 · Telephone</b>	198.74	100.00	298.11	300.00	1,200.00
<b>6350 · Meals and Entertainment</b>	544.26	125.00	651.38	375.00	1,500.00
<b>6550 · Office Supplies</b>	32.39	29.16	111.20	87.48	350.00
<b>6560 · Payroll Expenses</b>					
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
<b>Total 6560 · Payroll Expenses</b>	0.00	0.00	8,349.60	8,260.67	74,346.03
<b>7000 · Team Colorado</b>	0.00	0.00	0.00	0.00	7,500.00
<b>Total Expense</b>	6,844.56	6,178.29	19,121.59	27,400.89	145,129.96
<b>Net Ordinary Income</b>	26,051.72	6,178.71	31,384.69	3,536.11	12,699.93
<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	1.17	9.06	3.23	48.30	60.17
<b>Total Other Income</b>	1.17	9.06	3.23	48.30	3,598.72
<b>Net Other Income</b>	1.17	9.06	3.23	48.30	3,598.72
<b>Net Income</b>	<b>26,052.89</b>	<b>6,187.77</b>	<b>31,387.92</b>	<b>3,584.41</b>	<b>16,298.65</b>