

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

	Nov 20	Budget	Jan - Nov 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	0.00	1,000.00	66,200.00	77,000.00	77,000.00
4002 · Junior	0.00	15.00	5,165.00	4,900.00	5,500.00
4008 · Club	475.00	200.00	5,520.00	6,365.00	7,410.00
Total 4000 · Dues	475.00	1,215.00	76,885.00	88,265.00	89,910.00
4050 · LA Rebate from USAC	0.00	0.00	11,209.94	20,373.69	23,873.69
4105 · Race Date Fee	-300.00	-700.00	2,300.00	-400.00	0.00
4110 · One Day Memberships	573.00	700.00	1,443.00	2,480.00	2,500.00
4120 · Surcharges					
4121 · Operational	1,459.50	5,523.00	6,570.00	29,019.00	29,950.00
4124 · Junior	367.50	1,327.50	951.00	2,706.50	2,753.00
4120 · Surcharges - Other	0.00		0.00		
Total 4120 · Surcharges	1,827.00	6,850.50	7,521.00	31,725.50	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	715.00	0.00	1,535.00	4,500.00
4400 · Donations - General					
4402 · Donations - Junior Development	300.00	75.00	853.00	1,985.00	4,000.00
4400 · Donations - General - Other	250.00	0.00	9,090.00	0.00	0.00
Total 4400 · Donations - General	550.00	75.00	9,943.00	1,985.00	4,000.00
4410 · Sponsorship	7,526.45	0.00	18,026.45	25,500.00	25,500.00
4600 · Race Kit Items	0.00	22.00	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	-65.00	-94.50	-1,200.00	-1,200.00
Total 4910 · Revenue Adjustments	0.00	-65.00	-94.50	-1,200.00	-1,200.00
Total Income	10,651.45	8,812.50	138,604.89	188,739.19	200,261.69
Gross Profit	10,651.45	8,812.50	138,604.89	188,739.19	200,261.69
Expense					
7500 · Collegiate Cycling	0.00		156.54		
5514 · Women's+ Program	0.00	336.00	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	890.00	0.00	1,585.00	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	150.72	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	39.00	0.00	2,004.72	3,500.00	3,500.00
Total 5300 · Awards	39.00	0.00	4,339.06	7,100.00	7,100.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	0.00	0.00	2,800.00	3,500.00
Total 5400 · Program Expenses	0.00	0.00	0.00	2,800.00	3,500.00

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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	1,302.24	450.00	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	0.00	1,500.00	3,000.00	4,500.00
5516 · New Race Grant	0.00	333.33	0.00	2,666.64	3,000.00
5517 · Pre-J Permits	0.00	275.00	0.00	675.00	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	10.05	0.00	20.11	11.00	11.00
5730 · Hosting	377.63	250.00	4,279.57	2,750.00	3,000.00
Total 5700 · Website	387.68	250.00	4,299.68	2,761.00	3,011.00
6100 · Staff & Board Travel	4.00	100.00	496.18	1,100.00	1,200.00
6115 · Bank Service Charge	5.00	9.00	154.65	99.00	108.00
6117 · Computer Software	0.00	0.00	255.42	0.00	102.99
6120 · Credit Card Processing Fees	235.61	200.00	4,965.92	5,015.00	5,300.00
6150 · Depreciation Expense	250.67	708.91	2,757.37	7,798.01	8,506.92
6160 · Dues and Subscriptions	0.00	10.00	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	0.00	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	0.00	0.00	1,420.00	6,600.00	6,600.00
Total 6180 · Insurance	0.00	0.00	4,798.66	8,456.03	8,456.03
6240 · Miscellaneous	0.00	0.00	0.00	350.00	350.00
6250 · Postage and Delivery	0.00	50.00	565.04	500.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	57.00	900.00	2,116.00	1,956.00	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	697.50	1,000.00	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	754.50	1,900.00	5,860.36	12,036.00	12,580.00
6290 · Rent					
6292 · Storage	0.00	310.00	3,410.00	3,410.00	3,720.00
Total 6290 · Rent	0.00	310.00	3,410.00	3,410.00	3,720.00

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6340 · Telephone	99.06	100.00	1,089.27	1,100.00	1,200.00
6350 · Meals and Entertainment	0.00	5.00	421.27	1,500.00	1,500.00
6550 · Office Supplies	0.00	21.00	337.58	229.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.66	84,333.37	84,333.33	92,000.00
6562 · Taxes	590.49	634.97	6,653.26	6,984.67	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	36.75	38.50	42.00
Total 6560 · Payroll Expenses	8,260.66	8,305.13	91,023.38	91,356.50	99,661.64
7000 · Team Colorado	0.00	0.00	-5,502.89	15,000.00	15,000.00
Total Expense	11,338.42	14,404.09	139,633.94	207,491.46	222,400.86
Net Ordinary Income	-686.97	-5,591.59	-1,029.05	-18,752.27	-22,139.17
Other Income/Expense					
Other Income					
4998 · Investment Income	0.00		3,538.55		
4999 · Interest Income	1.19	25.00	58.98	275.00	300.00
Total Other Income	1.19	25.00	3,597.53	275.00	300.00
Net Other Income	1.19	25.00	3,597.53	275.00	300.00
Net Income	-685.78	-5,566.59	2,568.48	-18,477.27	-21,839.17