

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

	Oct 20	Budget	Jan - Oct 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	2,725.00	2,000.00	66,200.00	76,000.00	77,000.00
4002 · Junior	270.00	190.00	5,165.00	4,885.00	5,500.00
4008 · Club	190.00	100.00	5,045.00	6,165.00	7,410.00
Total 4000 · Dues	3,185.00	2,290.00	76,410.00	87,050.00	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	500.00	600.00	2,600.00	300.00	0.00
4110 · One Day Memberships	363.00	530.00	870.00	1,780.00	2,500.00
4120 · Surcharges					
4121 · Operational	2,010.00	4,767.00	5,110.50	23,496.00	29,950.00
4124 · Junior	259.50	637.00	583.50	1,379.00	2,753.00
4120 · Surcharges - Other	0.00		0.00		
Total 4120 · Surcharges	2,269.50	5,404.00	5,694.00	24,875.00	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	155.00	0.00	820.00	4,500.00
4400 · Donations - General					
4402 · Donations - Junior Development	445.00	10.00	553.00	1,910.00	4,000.00
4400 · Donations - General - Other	1,005.00	0.00	8,840.00	0.00	0.00
Total 4400 · Donations - General	1,450.00	10.00	9,393.00	1,910.00	4,000.00
4410 · Sponsorship	500.00	0.00	10,500.00	25,500.00	25,500.00
4600 · Race Kit Items	0.00	55.00	11.00	228.00	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	-1,135.00	-1,200.00
Total 4910 · Revenue Adjustments	0.00	0.00	-94.50	-1,135.00	-1,200.00
Total Income	8,267.50	9,044.00	127,953.44	179,926.69	200,261.69
Gross Profit	8,267.50	9,044.00	127,953.44	179,926.69	200,261.69
Expense					
7500 · Collegiate Cycling	0.00		156.54		
5514 · Women's+ Program	0.00	281.50	0.00	1,664.00	2,000.00

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

	Oct 20	Budget	Jan - Oct 20	YTD Budget	Annual Budget
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	455.47	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	0.00	0.00	695.00	3,200.00
5040 · Event Rental Equipment	0.00	0.00	1,149.97	0.00	0.00
5050 · Officials Fees	636.08	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	22.00	0.00	3,203.51	3,349.28	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	1,100.00	1,884.34	2,200.00	2,200.00
5330 · Prize Money	75.00	0.00	450.00	1,400.00	1,400.00
5340 · Party	0.00	0.00	1,965.72	3,500.00	3,500.00
Total 5300 · Awards	75.00	1,100.00	4,300.06	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

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

	Oct 20	Budget	Jan - Oct 20	YTD Budget	Annual Budget
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	109.57	500.00	1,217.90	4,550.00	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	2,333.31	3,000.00
5517 · Pre-J Permits	0.00	175.00	0.00	400.00	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	10.06	11.00	11.00
5730 · Hosting	349.54	250.00	3,901.94	2,500.00	3,000.00
Total 5700 · Website	349.54	250.00	3,912.00	2,511.00	3,011.00
6100 · Staff & Board Travel	0.00	100.00	492.18	1,000.00	1,200.00
6115 · Bank Service Charge	11.50	9.00	145.65	90.00	108.00
6117 · Computer Software	0.00	0.00	255.42	0.00	102.99
6120 · Credit Card Processing Fees	185.86	360.00	4,730.31	4,815.00	5,300.00
6150 · Depreciation Expense	250.67	708.91	2,506.70	7,089.10	8,506.92
6160 · Dues and Subscriptions	0.00	0.00	1,899.24	1,040.00	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	255.00	0.00	1,420.00	6,600.00	6,600.00
Total 6180 · Insurance	255.00	0.00	4,798.66	8,456.03	8,456.03
6240 · Miscellaneous	0.00	50.00	0.00	350.00	350.00
6250 · Postage and Delivery	16.90	50.00	565.04	450.00	500.00
6260 · Printing and Reproduction	0.00		83.48		
6270 · Professional Fees					
6650 · Accounting	276.00	57.00	2,059.00	1,056.00	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	77.50	1,000.00	2,816.86	9,000.00	10,000.00
6672 · Background Screening	0.00	0.00	30.00	80.00	80.00
Total 6270 · Professional Fees	353.50	1,057.00	5,105.86	10,136.00	12,580.00
6290 · Rent					
6292 · Storage	620.00	310.00	3,410.00	3,100.00	3,720.00
Total 6290 · Rent	620.00	310.00	3,410.00	3,100.00	3,720.00

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

	Oct 20	Budget	Jan - Oct 20	YTD Budget	Annual Budget
6340 · Telephone	99.06	100.00	990.21	1,000.00	1,200.00
6350 · Meals and Entertainment	7.31	306.00	421.27	1,495.00	1,500.00
6550 · Office Supplies	9.20	21.00	337.58	208.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.66	76,666.70	76,666.67	92,000.00
6562 · Taxes	590.51	634.97	6,062.77	6,349.70	7,619.64
6564 · Payroll Processing Fees	3.50	3.50	33.25	35.00	42.00
Total 6560 · Payroll Expenses	8,260.68	8,305.13	82,762.72	83,051.37	99,661.64
7000 · Team Colorado	-2,416.01	0.00	-5,502.89	15,000.00	15,000.00
Total Expense	9,301.33	14,016.87	128,291.52	193,087.37	222,400.86
Net Ordinary Income	-1,033.83	-4,972.87	-338.08	-13,160.68	-22,139.17
Other Income/Expense					
Other Income					
4998 · Investment Income	364.00		3,538.55		
4999 · Interest Income	1.08	25.00	57.79	250.00	300.00
Total Other Income	365.08	25.00	3,596.34	250.00	300.00
Net Other Income	365.08	25.00	3,596.34	250.00	300.00
Net Income	-668.75	-4,947.87	3,258.26	-12,910.68	-21,839.17