

Bicycle Racing Association of Colorado
Profit & Loss Budget Performance
 February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Credit Card Transactions	0.00		0.00		
4000 · Dues					
4001 · Individual	7,300.00	11,000.00	39,400.00	26,000.00	64,000.00
4002 · Junior	360.00	500.00	3,060.00	3,000.00	5,500.00
4008 · Club	2,185.00	1,800.00	4,275.00	3,800.00	9,500.00
Total 4000 · Dues	9,845.00	13,300.00	46,735.00	32,800.00	79,000.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	26,200.00
4105 · Race Date Fee	1,400.00		1,400.00		
4110 · One Day Memberships	0.00	0.00	0.00	0.00	2,400.00
4120 · Surcharges					
4121 · Operational	0.00	0.00	0.00	0.00	39,210.00
4124 · Junior	0.00	0.00	0.00	0.00	4,050.00
Total 4120 · Surcharges	0.00	0.00	0.00	0.00	43,260.00
4200 · Race Registration Fees	0.00	0.00	0.00	0.00	8,700.00
4210 · Camp Income	0.00	0.00	0.00	0.00	3,000.00
4400 · Donations - General					
4402 · Donations - Junior Development	198.00	150.00	2,318.00	2,150.00	6,000.00
Total 4400 · Donations - General	198.00	150.00	2,318.00	2,150.00	6,000.00
4410 · Sponsorship	4,000.00	3,000.00	6,500.00	5,500.00	25,150.00
4600 · Race Kit Items	0.00	0.00	0.00	0.00	250.00
4910 · Revenue Adjustments					
4925 · Complimentary Race Entry	0.00	0.00	0.00	0.00	-400.00
4910 · Revenue Adjustments - Other	0.00	0.00	0.00	0.00	-2,240.00
Total 4910 · Revenue Adjustments	0.00	0.00	0.00	0.00	-2,640.00
Total Income	15,443.00	16,450.00	56,953.00	40,450.00	191,320.00
Gross Profit	15,443.00	16,450.00	56,953.00	40,450.00	191,320.00
Expense					
5010 · Police	-238.48	0.00	-238.48	0.00	1,600.00
5020 · Timing and Results	0.00	0.00	0.00	0.00	800.00
5030 · Venue Rental	0.00	350.00	0.00	350.00	1,350.00
5035 · Event Meals	0.00	0.00	0.00	0.00	500.00
5040 · Event Rental Equipment	0.00	0.00	0.00	0.00	450.00
5050 · Officials Fees	0.00	0.00	0.00	0.00	1,100.00
5051 · Officials Training/Development	0.00	1,025.00	0.00	1,025.00	2,400.00
5053 · Officials Meetings & Meals	338.90	500.00	338.90	500.00	800.00

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5060 · Medical Services	0.00	0.00	0.00	0.00	250.00
5070 · Event Permits	0.00	0.00	0.00	0.00	145.00
5100 · Race Kit Equipment	49.98	300.00	306.58	550.00	2,350.00
5110 · Race Numbers	0.00	0.00	0.00	0.00	166.00
5200 · Camps					
5201 · Camp Manager	0.00	0.00	0.00	0.00	400.00
5202 · Venue Rental	0.00	0.00	0.00	0.00	3,400.00
5203 · Camp Meals	0.00	0.00	0.00	0.00	435.00
5204 · Camp Permit Fees	0.00	0.00	0.00	0.00	100.00
5206 · Camp Coach	0.00	0.00	0.00	0.00	520.00
5207 · Camp Medical Services	0.00	0.00	0.00	0.00	460.00
Total 5200 · Camps	0.00	0.00	0.00	0.00	5,315.00
5300 · Awards					
5320 · Medals/Plaques	807.25	1,000.00	807.25	1,000.00	2,000.00
5330 · Prize Money	1,100.00	1,200.00	1,100.00	1,200.00	3,000.00
5340 · Party	2,436.14	1,000.00	4,909.63	3,500.00	7,000.00
Total 5300 · Awards	4,343.39	3,200.00	6,816.88	5,700.00	12,000.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	0.00	0.00	0.00	2,000.00
Total 5400 · Program Expenses	0.00	0.00	0.00	0.00	2,000.00
5420 · Clothing	0.00	0.00	59.61	60.00	500.00
5430 · Marketing - Events	360.00	0.00	360.00	0.00	3,500.00
5431 · Marketing - Materials	359.88	200.00	359.88	200.00	850.00
5432 · Marketing - Advertising	15.00	70.00	998.50	1,050.00	1,500.00
5515 · Junior Race Grants Program	500.00	1,500.00	1,500.00	2,500.00	15,000.00
5516 · New Race Grant	0.00	0.00	0.00	0.00	3,000.00
5517 · Pre-J Permits	0.00	0.00	0.00	0.00	700.00
5600 · Taxes					
5630 · State	0.00	0.00	0.00	0.00	60.00
5640 · UIF	0.00	0.00	0.00	0.00	42.00
5600 · Taxes - Other	0.00	0.00	0.00	0.00	30.00
Total 5600 · Taxes	0.00	0.00	0.00	0.00	132.00
5700 · Website					
5710 · Components	0.00	0.00	0.00	0.00	20.00
5730 · Hosting	158.18	152.00	314.27	308.00	1,200.00
Total 5700 · Website	158.18	152.00	314.27	308.00	1,220.00

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6100 · Staff & Board Travel	170.56	60.00	201.26	110.00	800.00
6115 · Bank Service Charge	11.50	10.00	20.50	20.00	120.00
6117 · Computer Software	0.00	0.00	69.99	0.00	0.00
6120 · Credit Card Processing Fees	455.12	250.00	2,280.74	2,050.00	4,500.00
6150 · Depreciation Expense	1,184.42	1,184.42	2,368.84	2,368.84	14,213.00
6160 · Dues and Subscriptions	348.00	350.00	348.00	350.00	1,350.00
6180 · Insurance					
6182 · Directors and Officers	0.00	555.15	427.85	983.00	983.00
6183 · Workman's Comp	-101.00	0.00	-101.00	0.00	555.00
6184 · Liability and Property	285.00	275.00	285.00	275.00	275.00
6185 · Senior Insurance paid by ACA	0.00	0.00	0.00	0.00	1,000.00
6187 · Motor Official thru USAC	255.00	0.00	255.00	0.00	9,300.00
Total 6180 · Insurance	439.00	830.15	866.85	1,258.00	12,113.00
6240 · Miscellaneous	0.00	0.00	0.00	0.00	200.00
6250 · Postage and Delivery	29.25	250.00	129.73	350.00	1,500.00
6260 · Printing and Reproduction	0.00	127.30	0.00	127.30	1,400.00
6270 · Professional Fees					
6650 · Accounting	55.00	300.00	298.75	540.00	2,300.00
6665 · Website Support	205.00	200.00	205.00	400.00	2,000.00
6672 · Background Screening	20.00	20.00	20.00	20.00	80.00
Total 6270 · Professional Fees	280.00	520.00	523.75	960.00	4,380.00
6290 · Rent					
6292 · Storage	310.00	310.00	620.00	620.00	3,720.00
6290 · Rent - Other	0.00	0.00	0.00	0.00	94.00
Total 6290 · Rent	310.00	310.00	620.00	620.00	3,814.00
6340 · Telephone	101.94	103.59	204.82	207.18	1,243.00
6350 · Meals and Entertainment	132.12	125.00	329.57	250.00	1,500.00
6550 · Office Supplies	46.54	50.00	46.54	50.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.66	15,333.34	15,333.33	92,000.00
6562 · Taxes	649.54	590.50	1,299.07	1,181.00	7,086.00
6564 · Payroll Processing Fees	3.50	3.50	3.50	7.00	42.00
6560 · Payroll Expenses - Other	0.00		3.50		
Total 6560 · Payroll Expenses	8,319.71	8,260.66	16,639.41	16,521.33	99,128.00
Total Expense	17,715.01	19,728.12	35,466.14	37,485.65	204,139.00
Net Ordinary Income	-2,272.01	-3,278.12	21,486.86	2,964.35	-12,819.00

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Accrual Basis

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Other Income/Expense					
Other Income					
4999 - Interest Income	6.20	5.00	13.50	10.00	60.00
Total Other Income	6.20	5.00	13.50	10.00	60.00
Net Other Income	6.20	5.00	13.50	10.00	60.00
Net Income	<u>-2,265.81</u>	<u>-3,273.12</u>	<u>21,500.36</u>	<u>2,974.35</u>	<u>-12,759.00</u>