

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

	Jan 18	Budget	Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Credit Card Transactions	0.00		0.00		
4000 · Dues					
4001 · Individual	32,100.00	15,000.00	32,100.00	15,000.00	64,000.00
4002 · Junior	2,700.00	2,500.00	2,700.00	2,500.00	5,500.00
4008 · Club	2,090.00	2,000.00	2,090.00	2,000.00	9,500.00
Total 4000 · Dues	36,890.00	19,500.00	36,890.00	19,500.00	79,000.00
4050 · LA Rebate from USAC	0.00	0.00	0.00	0.00	26,200.00
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	2,120.00	2,000.00	2,120.00	2,000.00	6,000.00
Total 4400 · Donations - General	2,120.00	2,000.00	2,120.00	2,000.00	6,000.00
4410 · Sponsorship	2,500.00	2,500.00	2,500.00	2,500.00	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	41,510.00	24,000.00	41,510.00	24,000.00	191,320.00
Gross Profit	41,510.00	24,000.00	41,510.00	24,000.00	191,320.00
Expense					
5010 · Police	0.00	0.00	0.00	0.00	1,600.00
5020 · Timing and Results	0.00	0.00	0.00	0.00	800.00
5030 · Venue Rental	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,400.00
5053 · Officials Meetings & Meals	0.00	0.00	0.00	0.00	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	256.60	250.00	256.60	250.00	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	0.00	0.00	0.00	0.00	2,000.00
5330 · Prize Money	0.00	0.00	0.00	0.00	3,000.00
5340 · Party	2,473.49	2,500.00	2,473.49	2,500.00	7,000.00
Total 5300 · Awards	2,473.49	2,500.00	2,473.49	2,500.00	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	59.61	60.00	59.61	60.00	500.00
5430 · Marketing - Events	0.00	0.00	0.00	0.00	3,500.00
5431 · Marketing - Materials	0.00	0.00	0.00	0.00	850.00
5432 · Marketing - Advertising	983.50	980.00	983.50	980.00	1,500.00
5515 · Junior Race Grants Program	1,000.00	1,000.00	1,000.00	1,000.00	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	156.09	156.00	156.09	156.00	1,200.00
Total 5700 · Website	156.09	156.00	156.09	156.00	1,220.00

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6100 · Staff & Board Travel	30.70	50.00	30.70	50.00	800.00
6115 · Bank Service Charge	9.00	10.00	9.00	10.00	120.00
6117 · Computer Software	69.99	0.00	69.99	0.00	0.00
6120 · Credit Card Processing Fees	1,825.62	1,800.00	1,825.62	1,800.00	4,500.00
6150 · Depreciation Expense	1,184.42	1,184.42	1,184.42	1,184.42	14,213.00
6160 · Dues and Subscriptions	0.00	0.00	0.00	0.00	1,350.00
6180 · Insurance					
6182 · Directors and Officers	427.85	427.85	427.85	427.85	983.00
6183 · Workman's Comp	0.00	0.00	0.00	0.00	555.00
6184 · Liability and Property	0.00	0.00	0.00	0.00	275.00
6185 · Senior Insurance paid by ACA	0.00	0.00	0.00	0.00	1,000.00
6187 · Motor Official thru USAC	0.00	0.00	0.00	0.00	9,300.00
Total 6180 · Insurance	427.85	427.85	427.85	427.85	12,113.00
6240 · Miscellaneous	0.00	0.00	0.00	0.00	200.00
6250 · Postage and Delivery	100.48	100.00	100.48	100.00	1,500.00
6260 · Printing and Reproduction	0.00	0.00	0.00	0.00	1,400.00
6270 · Professional Fees					
6650 · Accounting	243.75	240.00	243.75	240.00	2,300.00
6665 · Website Support	0.00	200.00	0.00	200.00	2,000.00
6672 · Background Screening	0.00	0.00	0.00	0.00	80.00
Total 6270 · Professional Fees	243.75	440.00	243.75	440.00	4,380.00
6290 · Rent					
6292 · Storage	310.00	310.00	310.00	310.00	3,720.00
6290 · Rent - Other	0.00	0.00	0.00	0.00	94.00
Total 6290 · Rent	310.00	310.00	310.00	310.00	3,814.00
6340 · Telephone	102.88	103.59	102.88	103.59	1,243.00
6350 · Meals and Entertainment	197.45	125.00	197.45	125.00	1,500.00
6550 · Office Supplies	0.00	0.00	0.00	0.00	250.00
6560 · Payroll Expenses					
6561 · Salary	7,666.67	7,666.67	7,666.67	7,666.67	92,000.00
6562 · Taxes	649.53	590.50	649.53	590.50	7,086.00
6564 · Payroll Processing Fees	0.00	3.50	0.00	3.50	42.00
6560 · Payroll Expenses - Other	3.50		3.50		
Total 6560 · Payroll Expenses	8,319.70	8,260.67	8,319.70	8,260.67	99,128.00
Total Expense	17,751.13	17,757.53	17,751.13	17,757.53	204,139.00
Net Ordinary Income	23,758.87	6,242.47	23,758.87	6,242.47	-12,819.00

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Accrual Basis

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Other Income/Expense					
Other Income					
4999 - Interest Income	7.30	5.00	7.30	5.00	60.00
Total Other Income	7.30	5.00	7.30	5.00	60.00
Net Other Income	7.30	5.00	7.30	5.00	60.00
Net Income	<u>23,766.17</u>	<u>6,247.47</u>	<u>23,766.17</u>	<u>6,247.47</u>	<u>-12,759.00</u>