

**Bicycle Racing Association of Colorado**  
**Profit & Loss Budget Performance**  
 June 2017

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 · Credit Card Transactions	0.00		0.00		
4000 · Dues					
4001 · Individual	2,425.00	2,890.00	49,240.00	48,006.00	67,025.00
4002 · Junior	210.00	60.00	3,000.00	2,346.00	5,055.00
4008 · Club	0.00	182.00	8,170.00	8,241.00	9,405.00
<b>Total 4000 · Dues</b>	<b>2,635.00</b>	<b>3,132.00</b>	<b>60,410.00</b>	<b>58,593.00</b>	<b>81,485.00</b>
4050 · LA Rebate from USAC	13,678.04	18,348.65	13,678.04	18,348.65	32,000.00
4105 · Race Date Fee	0.00	220.00	1,050.00	1,030.00	1,800.00
4110 · One Day Memberships	191.00	374.00	778.00	755.00	3,350.00
4120 · Surcharges					
4121 · Operational	2,173.50	6,074.00	14,287.00	16,819.00	44,333.00
4124 · Junior	101.50	250.00	785.75	834.00	5,017.00
4120 · Surcharges - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4120 · Surcharges</b>	<b>2,275.00</b>	<b>6,324.00</b>	<b>15,072.75</b>	<b>17,653.00</b>	<b>49,350.00</b>
4200 · Race Registration Fees	8,990.00	12,000.00	8,990.00	12,000.00	12,000.00
4210 · Camp Income	0.00	65.00	2,025.00	3,468.00	8,400.00
4400 · Donations - General					
4402 · Donations - Junior Development	15.00	0.00	1,276.00	1,253.00	1,700.00
<b>Total 4400 · Donations - General</b>	<b>15.00</b>	<b>0.00</b>	<b>1,276.00</b>	<b>1,253.00</b>	<b>1,700.00</b>
4410 · Sponsorship	0.00	350.00	9,500.00	12,950.00	31,850.00
4600 · Race Kit Items	44.00	100.00	44.00	300.00	400.00
4900 · Other Income	0.00	0.00	0.00	0.00	0.00
4910 · Revenue Adjustments					
4920 · Collegiate surcharge waived	-406.00	-181.00	-2,196.25	-1,374.00	-1,380.00
<b>Total 4910 · Revenue Adjustments</b>	<b>-406.00</b>	<b>-181.00</b>	<b>-2,196.25</b>	<b>-1,374.00</b>	<b>-1,380.00</b>
5500 · Refunds	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>27,422.04</b>	<b>40,732.65</b>	<b>110,627.54</b>	<b>124,976.65</b>	<b>220,955.00</b>
<b>Gross Profit</b>	<b>27,422.04</b>	<b>40,732.65</b>	<b>110,627.54</b>	<b>124,976.65</b>	<b>220,955.00</b>

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<b>Expense</b>					
5000 · Race Staffing	0.00	0.00	0.00	0.00	0.00
5010 · Police	-799.79	1,650.00	1,568.69	1,650.00	1,650.00
5020 · Timing and Results	800.00	800.00	800.00	800.00	800.00
5030 · Venue Rental	0.00	200.00	1,195.00	200.00	1,200.00
5035 · Event Meals	289.26	0.00	353.01	0.00	1,500.00
5037 · Event Lodging	0.00	0.00	0.00	0.00	110.00
5040 · Event Rental Equipment	0.00	0.00	450.00	0.00	0.00
5050 · Officials Fees	927.25	1,500.00	927.25	1,500.00	1,500.00
5051 · Officials Training/Development	0.00	0.00	2,030.31	1,500.00	2,000.00
5053 · Officials Meetings & Meals	0.00	0.00	757.93	1,000.00	1,000.00
5060 · Medical Services	244.75	200.00	244.75	200.00	200.00
5070 · Event Permits	115.00	50.00	145.00	50.00	50.00
5100 · Race Kit Equipment	708.98	0.00	1,416.63	350.00	1,000.00
5110 · Race Numbers	0.00	0.00	0.00	4,410.00	5,000.00
5200 · Camps					
5201 · Camp Manager	0.00	0.00	450.00	400.00	1,200.00
5202 · Venue Rental	0.00	0.00	3,295.00	1,500.00	3,500.00
5203 · Camp Meals	0.00	0.00	316.93	1,000.00	2,440.00
5204 · Camp Permit Fees	0.00	0.00	0.00	50.00	100.00
5205 · Camp Clothing/Gear	0.00	0.00	0.00	60.00	120.00
5206 · Camp Coach	0.00	0.00	400.00	1,200.00	2,400.00
5207 · Camp Medical Services	0.00	0.00	0.00	150.00	300.00
Total 5200 · Camps	0.00	0.00	4,461.93	4,360.00	10,060.00
5300 · Awards					
5320 · Medals/Plaques	91.00	0.00	784.50	850.00	1,700.00
5330 · Prize Money	570.00	500.00	1,240.00	1,500.00	2,500.00
5340 · Party	0.00	0.00	3,786.56	3,000.00	6,000.00
Total 5300 · Awards	661.00	500.00	5,811.06	5,350.00	10,200.00
5400 · Program Expenses					
5518 · State Championship Support	0.00	500.00	0.00	500.00	3,000.00
Total 5400 · Program Expenses	0.00	500.00	0.00	500.00	3,000.00
5420 · Clothing	0.00	0.00	748.15	1,100.00	1,100.00
5430 · Marketing - Events	1,087.95	400.00	2,201.95	2,600.00	5,000.00
5431 · Marketing - Materials	278.39	650.00	3,660.40	1,400.00	1,600.00
5432 · Marketing - Advertising	0.00	0.00	2,196.23	2,000.00	2,500.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	400.00	0.00	7,400.00	5,500.00	15,000.00
5516 · New Race Grant	0.00	0.00	0.00	1,000.00	4,000.00
5517 · Pre-J Permits	0.00	0.00	25.00	0.00	750.00

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<b>5600 · Taxes</b>					
5610 · City	0.00	0.00	-14.00	0.00	30.00
5630 · State	0.00		60.00		
5640 · UIF	0.00	0.00	0.00	0.00	42.00
<b>Total 5600 · Taxes</b>	0.00	0.00	46.00	0.00	72.00
<b>5700 · Website</b>					
5710 · Components	0.00	20.00	1,010.45	2,020.00	2,020.00
5730 · Hosting	91.04	158.33	525.19	950.02	1,900.00
<b>Total 5700 · Website</b>	91.04	178.33	1,535.64	2,970.02	3,920.00
<b>6100 · Staff &amp; Board Travel</b>	75.80	70.00	419.08	240.74	1,000.00
6115 · Bank Service Charge	66.07	5.10	209.59	49.59	120.00
6117 · Computer Software	0.00	0.00	0.00	0.00	70.00
6120 · Credit Card Processing Fees	273.23	300.00	3,018.49	1,449.00	2,000.00
6150 · Depreciation Expense	2,935.50	2,935.50	17,613.00	17,613.00	35,226.00
6160 · Dues and Subscriptions	0.00	0.00	1,328.00	160.00	160.00
<b>6180 · Insurance</b>					
6182 · Directors and Officers	0.00	146.70	1,827.00	1,900.00	1,900.00
6183 · Workman's Comp	0.00	0.00	0.00	0.00	200.00
6184 · Liability and Property	261.30	0.00	1,742.00	1,728.00	1,728.00
6185 · Senior Insurance paid by ACA	998.75		998.75		
6187 · Motor Official thru USAC	1,790.00	1,490.00	6,160.00	5,950.00	7,950.00
<b>Total 6180 · Insurance</b>	3,050.05	1,636.70	10,727.75	9,578.00	11,778.00
<b>6230 · Licenses and Permits</b>	0.00	10.00	0.00	70.00	70.00
6240 · Miscellaneous	0.00	0.00	0.00	0.00	250.00
6250 · Postage and Delivery	11.24	162.15	780.64	1,393.54	2,000.00
6260 · Printing and Reproduction	0.00	0.00	2,788.79	1,590.00	1,900.00
<b>6270 · Professional Fees</b>					
6650 · Accounting	55.00	797.00	933.45	1,832.39	2,600.00
6655 · Consulting	0.00	100.00	0.00	100.00	100.00
6665 · Website Support	1,420.00	666.66	10,758.60	4,000.01	8,000.00
6672 · Background Screening	0.00	0.00	42.25	100.00	100.00
<b>Total 6270 · Professional Fees</b>	1,475.00	1,563.66	11,734.30	6,032.40	10,800.00
<b>6290 · Rent</b>					
6292 · Storage	280.00	280.00	1,680.00	1,680.00	3,360.00
6290 · Rent - Other	94.00	82.00	94.00	82.00	82.00
<b>Total 6290 · Rent</b>	374.00	362.00	1,774.00	1,762.00	3,442.00
<b>6340 · Telephone</b>	101.00	115.99	640.54	735.10	1,500.00
<b>6350 · Meals and Entertainment</b>	138.48	166.67	1,126.58	999.98	2,000.00
<b>6550 · Office Supplies</b>	0.00	0.00	160.96	391.44	650.00

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Accrual Basis

**Bicycle Racing Association of Colorado**  
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<b>6560 · Payroll Expenses</b>					
<b>6561 · Salary</b>	7,916.67	7,875.00	47,416.68	47,250.00	94,500.00
<b>6562 · Taxes</b>	621.08	607.30	3,854.77	3,859.21	7,509.00
<b>6564 · Payroll Processing Fees</b>	0.00	5.25	15.75	31.50	63.00
<b>6560 · Payroll Expenses - Other</b>	5.25		15.75		
<b>Total 6560 · Payroll Expenses</b>	8,543.00	8,487.55	51,302.95	51,140.71	102,072.00
<b>Total Expense</b>	21,847.20	22,443.65	141,599.60	131,645.52	248,250.00
<b>Net Ordinary Income</b>	5,574.84	18,289.00	-30,972.06	-6,668.87	-27,295.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4999 · Interest Income</b>	4.63	5.25	30.11	31.50	63.00
<b>Total Other Income</b>	4.63	5.25	30.11	31.50	63.00
<b>Net Other Income</b>	4.63	5.25	30.11	31.50	63.00
<b>Net Income</b>	<u>5,579.47</u>	<u>18,294.25</u>	<u>-30,941.95</u>	<u>-6,637.37</u>	<u>-27,232.00</u>