

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

	Sep 17	Budget	Jan - Sep 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	6,600.00	12,011.00	58,955.00	65,068.00	67,025.00
4002 · Junior	1,035.00	1,745.00	4,275.00	4,874.00	5,055.00
4008 · Club	570.00	91.00	9,005.00	9,151.00	9,405.00
<b>Total 4000 · Dues</b>	<b>8,205.00</b>	<b>13,847.00</b>	<b>72,235.00</b>	<b>79,093.00</b>	<b>81,485.00</b>
4050 · LA Rebate from USAC	0.00	0.00	18,288.00	24,178.53	32,000.00
4105 · Race Date Fee	75.00	0.00	1,175.00	1,030.00	1,800.00
4110 · One Day Memberships	300.00	450.00	1,510.00	1,600.00	3,350.00
4120 · Surcharges					
4121 · Operational	7,292.00	5,669.00	28,208.00	29,355.00	44,333.00
4124 · Junior	763.00	300.00	1,800.75	1,396.00	5,017.00
4120 · Surcharges - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4120 · Surcharges</b>	<b>8,055.00</b>	<b>5,969.00</b>	<b>30,008.75</b>	<b>30,751.00</b>	<b>49,350.00</b>
4200 · Race Registration Fees	0.00	0.00	8,990.00	12,000.00	12,000.00
4210 · Camp Income	0.00	0.00	2,025.00	7,778.00	8,400.00
4400 · Donations - General					
4402 · Donations - Junior Development	55.00	20.00	1,361.00	1,310.00	1,700.00
<b>Total 4400 · Donations - General</b>	<b>55.00</b>	<b>20.00</b>	<b>1,361.00</b>	<b>1,310.00</b>	<b>1,700.00</b>
4410 · Sponsorship	0.00	0.00	19,100.00	21,950.00	31,850.00
4600 · Race Kit Items	77.00	0.00	198.00	400.00	400.00
4900 · Other Income	0.00	0.00	0.00	0.00	0.00
4910 · Revenue Adjustments					
4920 · Collegiate surcharge waived	0.00	0.00	-2,196.25	-1,374.00	-1,380.00
<b>Total 4910 · Revenue Adjustments</b>	<b>0.00</b>	<b>0.00</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>16,767.00</b>	<b>20,286.00</b>	<b>152,694.50</b>	<b>178,716.53</b>	<b>220,955.00</b>
<b>Gross Profit</b>	<b>16,767.00</b>	<b>20,286.00</b>	<b>152,694.50</b>	<b>178,716.53</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	0.00	0.00	1,568.69	1,650.00	1,650.00
5020 · Timing and Results	0.00	0.00	800.00	800.00	800.00
5030 · Venue Rental	0.00	0.00	1,195.00	1,200.00	1,200.00
5035 · Event Meals	0.00	0.00	474.49	900.00	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	0.00	0.00	1,007.25	1,500.00	1,500.00
5051 · Officials Training/Development	137.50	500.00	2,461.66	2,000.00	2,000.00
5053 · Officials Meetings & Meals	0.00	0.00	757.93	1,000.00	1,000.00
5060 · Medical Services	0.00	0.00	244.75	200.00	200.00
5070 · Event Permits	0.00	0.00	145.00	50.00	50.00
5100 · Race Kit Equipment	-132.41	0.00	2,076.00	400.00	1,000.00
5110 · Race Numbers	0.00	0.00	0.00	5,000.00	5,000.00
5200 · Camps					
5201 · Camp Manager	0.00	0.00	450.00	800.00	1,200.00
5202 · Venue Rental	0.00	0.00	3,295.00	3,500.00	3,500.00
5203 · Camp Meals	0.00	0.00	436.96	2,000.00	2,440.00
5204 · Camp Permit Fees	0.00	0.00	0.00	100.00	100.00
5205 · Camp Clothing/Gear	0.00	0.00	0.00	120.00	120.00
5206 · Camp Coach	0.00	0.00	400.00	1,800.00	2,400.00
5207 · Camp Medical Services	0.00	0.00	227.98	300.00	300.00
<b>Total 5200 · Camps</b>	0.00	0.00	4,809.94	8,620.00	10,060.00
5300 · Awards					
5320 · Medals/Plaques	0.00	850.00	784.50	1,700.00	1,700.00
5330 · Prize Money	0.00	1,000.00	1,290.00	2,500.00	2,500.00
5340 · Party	162.54	3,000.00	3,949.10	6,000.00	6,000.00
<b>Total 5300 · Awards</b>	162.54	4,850.00	6,023.60	10,200.00	10,200.00
5400 · Program Expenses					
5518 · State Championship Support	500.00	0.00	1,234.13	2,000.00	3,000.00
<b>Total 5400 · Program Expenses</b>	500.00	0.00	1,234.13	2,000.00	3,000.00
5420 · Clothing	-7.75	0.00	806.20	1,100.00	1,100.00
5430 · Marketing - Events	1,006.37	400.00	3,234.27	5,000.00	5,000.00
5431 · Marketing - Materials	212.93	0.00	4,104.53	1,600.00	1,600.00
5432 · Marketing - Advertising	0.00	0.00	2,746.23	2,500.00	2,500.00
5510 · Outbound Donations	0.00	0.00	0.00	0.00	0.00
5515 · Junior Race Grants Program	0.00	2,500.00	10,900.00	12,000.00	15,000.00
5516 · New Race Grant	0.00	1,000.00	0.00	4,000.00	4,000.00
5517 · Pre-J Permits	150.00	100.00	275.00	200.00	750.00

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<b>5600 · Taxes</b>					
5610 · City	0.00	0.00	-14.00	30.00	30.00
5630 · State	0.00		60.00		
5640 · UIF	0.00	0.00	0.00	42.00	42.00
<b>Total 5600 · Taxes</b>	0.00	0.00	46.00	72.00	72.00
<b>5700 · Website</b>					
5710 · Components	0.00	0.00	1,020.47	2,020.00	2,020.00
5730 · Hosting	179.08	158.33	938.21	1,425.01	1,900.00
<b>Total 5700 · Website</b>	179.08	158.33	1,958.68	3,445.01	3,920.00
<b>6100 · Staff &amp; Board Travel</b>	215.07	51.20	860.10	855.65	1,000.00
6115 · Bank Service Charge	9.00	5.10	242.59	67.19	120.00
6117 · Computer Software	0.00	0.00	0.00	0.00	70.00
6120 · Credit Card Processing Fees	395.86	219.00	3,671.85	1,796.00	2,000.00
6150 · Depreciation Expense	2,935.50	2,935.50	26,419.50	26,419.50	35,226.00
6160 · Dues and Subscriptions	0.00	0.00	1,338.00	160.00	160.00
<b>6180 · Insurance</b>					
6182 · Directors and Officers	0.00	0.00	1,827.00	1,900.00	1,900.00
6183 · Workman's Comp	310.00	0.00	705.00	705.00	705.00
6184 · Liability and Property	0.00	0.00	1,742.00	1,728.00	1,728.00
6185 · Senior Insurance paid by ACA	0.00		998.75		
6187 · Motor Official thru USAC	0.00	0.00	9,265.00	7,950.00	7,950.00
<b>Total 6180 · Insurance</b>	310.00	0.00	14,537.75	12,283.00	12,283.00
<b>6230 · Licenses and Permits</b>	0.00	0.00	0.00	70.00	70.00
6240 · Miscellaneous	66.90	250.00	66.90	250.00	250.00
6250 · Postage and Delivery	167.55	300.00	1,164.75	1,773.60	2,000.00
6260 · Printing and Reproduction	0.00	310.00	2,827.79	1,900.00	1,900.00
<b>6270 · Professional Fees</b>					
6650 · Accounting	55.00	100.00	1,333.45	2,222.39	2,600.00
6655 · Consulting	0.00	0.00	0.00	100.00	100.00
6665 · Website Support	1,155.00	666.67	15,863.60	6,000.02	8,000.00
6672 · Background Screening	0.00	0.00	42.25	100.00	100.00
<b>Total 6270 · Professional Fees</b>	1,210.00	766.67	17,239.30	8,422.41	10,800.00
<b>6290 · Rent</b>					
6292 · Storage	370.00	280.00	2,610.00	2,520.00	3,360.00
6290 · Rent - Other	0.00	0.00	94.00	82.00	82.00
<b>Total 6290 · Rent</b>	370.00	280.00	2,704.00	2,602.00	3,442.00
<b>6340 · Telephone</b>	103.38	117.90	950.68	1,078.44	1,500.00
<b>6350 · Meals and Entertainment</b>	380.56	166.67	1,865.49	1,499.99	2,000.00
<b>6550 · Office Supplies</b>	27.63	61.64	481.27	502.48	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	71,166.69	70,875.00	94,500.00
<b>6562 · Taxes</b>	611.55	608.14	5,689.42	5,683.90	7,509.00
<b>6564 · Payroll Processing Fees</b>	5.25	5.25	31.50	47.25	63.00
<b>6560 · Payroll Expenses - Other</b>	0.00		15.75		
<b>Total 6560 · Payroll Expenses</b>	8,533.47	8,488.39	76,903.36	76,606.15	102,072.00
<b>Total Expense</b>	16,933.18	23,460.40	198,592.68	201,723.42	248,755.00
<b>Net Ordinary Income</b>	-166.18	-3,174.40	-45,898.18	-23,006.89	-27,800.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4999 · Interest Income</b>	5.95	5.25	47.18	47.25	63.00
<b>Total Other Income</b>	5.95	5.25	47.18	47.25	63.00
<b>Net Other Income</b>	5.95	5.25	47.18	47.25	63.00
<b>Net Income</b>	<u>-160.23</u>	<u>-3,169.15</u>	<u>-45,851.00</u>	<u>-22,959.64</u>	<u>-27,737.00</u>