	May 15	Budget	\$ Over Budget	Jan - May 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense Income							
4000 · Dues 4001 · Individual 4002 · Junior 4008 · Club	2,700.00 390.00 285.00	12,000.00 167.00 300.00	-9,300.00 223.00 -15.00	53,460.00 3,525.00 9,215.00	56,500.00 835.00 8.100.00	-3,040.00 2,690.00 1,115.00	72,000.00 2,000.00 9,000.00
Total 4000 · Dues	3,375.00	12,467.00	-9,092.00	66,200.00	65,435.00	765.00	83,000.00
4050 · LA Rebate from USAC 4105 · Race Date Fee 4110 · One Day Memberships	0.00 0.00 519.00	0.00 0.00 650.00	0.00 0.00 -131.00	0.00 350.00 1,197.00	6,750.00 1,350.00 1,850.00	-6,750.00 -1,000.00 -653.00	27,000.00 2,500.00 4,500.00
4120 · Surcharges 4121 · Operational 4124 · Junior	8,236.80 97.50	7,000.00 0.00	1,236.80 97.50	17,031.80 987.50	12,500.00 0.00	4,531.80 987.50	55,000.00 0.00
Total 4120 · Surcharges	8,334.30	7,000.00	1,334.30	18,019.30	12,500.00	5,519.30	55,000.00
4200 · Race Registration Fees 4210 · Camp Income 4400 · Donations	0.00 1,819.50 439.55	0.00 3,700.00 1,500.00	0.00 -1,880.50 -1,060.45	0.00 14,154.50 899.55	6,000.00 13,800.00 6,000.00	-6,000.00 354.50 -5,100.45	25,000.00 28,000.00 10,000.00
4410 · Sponsorship 4600 · Race Kit Items	0.00 80.00	0.00 0.00	0.00 80.00	4,500.00 484.00	5,000.00 300.00	-500.00 184.00	10,000.00 300.00
4900 · Other Income 4910 · Revenue Adjustments	0.00	200.00	-200.00	100.61	1,000.00	-899.39	2,500.00
5401 · Jr Operation Surcharges Waived 5402 · Collegiate surcharge waived	-272.50 -1,672.50	0.00 0.00	-272.50 -1,672.50	-472.50 -3,977.50	0.00 0.00	-472.50 -3,977.50	0.00 0.00
Total 4910 · Revenue Adjustments	-1,945.00	0.00	-1,945.00	-4,450.00	0.00	-4,450.00	0.00
Total Income Gross Profit	12,622.35 12,622.35	25,517.00 25,517.00	-12,894.65 -12,894.65	101,454.96 101,454.96	119,985.00 119,985.00	-18,530.04 -18,530.04	247,800.00 247,800.00
Expense							
5000 - Race Staffing 5010 · Police 5030 · Venue Rental 5035 · Event Meals 5040 · Event Rental Equipment 5050 · Officials Fees 5051 · Officials Training/Development 5053 · Officials Meeetings & Meals 5060 · Medical Services	595.30 0.00 200.00 65.46 0.00 0.00 0.00 1.186.85	600.00 0.00 0.00 420.00 0.00 1,000.00 500.00 0.00 250.00	-4.70 0.00 200.00 -354.54 0.00 -1,000.00 -500.00 0.00 936.85	952.07 0.00 200.00 65.46 224.00 0.00 835.00 1,611.18 1,366.85	600.00 0.00 0.00 2,100.00 0.00 2,000.00 1,000.00 0.00 500.00	352.07 0.00 200.00 -2,034.54 224.00 -2,000.00 -165.00 1,611.18 866.85	3,000.00 2,500.00 2,000.00 5,000.00 1,500.00 1,500.00 0.00
5070 · Event Permits 5100 · Race Kit	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	1,000.00
5102 · Equipment Total 5100 · Race Kit	0.00	600.00	-600.00 -600.00	114.78 114.78	1,600.00 1,600.00	-1,485.22 -1,485.22	1,600.00 1,600.00
5110 · Race Numbers	0.00	2,000.00	-2,000.00	7,309.98	12,000.00	-4,690.02	12,000.00
5115 - USADA at ACA Events 5200 - Camps 5201 - Camp Manager 5202 - Venue Rental 5203 - Camp Meals	0.00 1,500.00 13,321.50 754.35	0.00 500.00 500.00 500.00	0.00 1,000.00 12,821.50 254.35	1,750.00 3,000.00 14,962.50 1,492.72	1,750.00 3,000.00 10,500.00 700.00	0.00 0.00 4,462.50 792.72	1,750.00 5,200.00 20,500.00 1,200.00
5204 · Camp Permit Fees 5205 · Camp Clothing/Gear 5206 · Camp Coach	0.00 26.42 1,525.00	0.00	0.00 1,525.00	80.00 26.42 2,466.00	70.00 2,500.00	10.00 -34.00	70.00 2,500.00
Total 5200 · Camps	17,127.27	1,500.00	15,627.27	22,027.64	16,770.00	5,257.64	29,470.00
5300 · Awards 5320 · Medals/Plaques 5330 · Prize Money	0.00 0.00	0.00 1,000.00	0.00 -1,000.00	2,501.45 2,000.00	0.00 2,000.00	2,501.45 0.00	3,500.00 2,000.00
5340 · Party Total 5300 · Awards	0.00	0.00 1,000.00	0.00 -1,000.00	1,867.72 6,369.17	2,000.00 4,000.00	-132.28 2,369.17	4,500.00 10,000.00
5400 · Program Expenses 5431 · Marketing · Materials 5432 · Marketing · Advertising 5510 · Outbound Donations 5517 · Pre-J Permits 5700 · Website	0.00 0.00 0.00 0.00 50.00	250.00 200.00 200.00 0.00	-250.00 -200.00 -200.00 0.00	0.00 0.00 973.50 1,000.00 50.00	1,000.00 600.00 600.00 1,000.00	-1,000.00 -600.00 373.50 0.00	1,500.00 1,000.00 1,000.00 1,000.00
5730 · Hosting	297.04	300.00	-2.96	1,935.92	1,500.00	435.92	3,600.00
Total 5700 · Website 6100 · Staff & Board Travel	297.04 0.00	300.00 0.00	-2.96 0.00	1,935.92 754.16	1,500.00 500.00	435.92 254.16	3,600.00 1,000.00
6115 - Bank Service Charge 6117 - Computer Software 6120 - Credit Card Processing Fees 6150 - Depreciation Expense 6160 - Dues and Subscriptions	7.00 199.95 276.06 1,450.00 0.00	0.00 333.00 1,450.00 0.00	7.00 -56.94 0.00 0.00	39.24 199.95 2,549.90 7,250.00 160.00	0.00 1,665.00 7,250.00 150.00	39.24 884.90 0.00 10.00	0.00 4,000.00 17,400.00 150.00
6170 - Equipment Rental 6180 - Insurance 6182 - Directors and Officers 6183 - Workman's Comp 6184 - Liability and Property 6186 - Junior Insurance paid by ACA 6187 - Motor Official thru USAC	56.00 0.00 0.00 466.20 392.40 1,500.00	266.00 67.00 375.00 640.00 2,000.00	-266.00 -67.00 91.20 -247.60 -500.00	56.00 1,635.00 0.00 2,842.57 680.40 5,100.00	1,330.00 335.00 1,875.00 1,920.00 6,000.00	305.00 -335.00 967.57 -1,239.60 -900.00	3,200.00 800.00 4,500.00 3,200.00 10,000.00
Total 6180 · Insurance	2,358.60	3,348.00	-989.40	10,257.97	11,460.00	-1,202.03	21,700.00
6230 - Licenses and Permits 6250 - Postage and Delivery 6260 - Printing and Reproduction 6270 - Professional Fees 6275 - Track Coordinator	0.00 167.00 0.00	0.00 166.00 100.00	0.00 1.00 -100.00 -1,000.00	74.00 1,099.23 362.00	100.00 830.00 300.00	-26.00 269.23 62.00 -1,000.00	100.00 2,000.00 500.00 2,030.00
6576 - Irack Coordinator 6650 - Accounting 6655 - Consulting 6660 - Administrative Support 6665 - Website Support	0.00 333.75 400.00 0.00 0.00	330.00 0.00 0.00 0.00	-1,000.00 3.75 400.00 0.00 0.00	0.00 1,893.65 1,073.98 0.00 0.00	1,000.00 1,650.00 0.00 1,000.00 1,000.00	-1,000.00 243.65 1,073.98 -1,000.00 -1,000.00	2,030.00 4,000.00 0.00 1,500.00 2,000.00
6672 · Background Screening Total 6270 · Professional Fees	0.00 733.75	0.00	0.00 -596.25	91.25 3,058.88	0.00 4,650.00	91.25 -1,591.12	0.00 9,530.00
6290 · Rent							
6291 · Office	0.00	50.00	-50.00	0.00	250.00	-250.00	600.00

Bicycle Racing Association of Colorado Profit & Loss Budget Performance May 2015

Accrual Basis

	May 15	Budget	\$ Over Budget	Jan - May 15	YTD Budget	\$ Over Budget	Annual Budget
6292 · Storage	280.00	290.00	-10.00	1,579.77	1,450.00	129.77	3,500.00
Total 6290 · Rent	280.00	340.00	-60.00	1,579.77	1,700.00	-120.23	4,100.00
6340 · Telephone 6350 · Meals and Entertainment 6380 · Travel 6550 · Office Supplies	241.23 72.22 6.99 143.47	208.00 83.00	33.23 -10.78 60.47	601.93 1,240.86 6.99 801.89	1,040.00 415.00 415.00	-438.07 825.86 386.89	2,500.00 1,000.00 1,000.00
6560 · Payroll Expenses 6561 · Salary 6562 · Taxes 6563 · Penalties 6564 · Payroll Processing Fees	8,280.00 642.83 0.00 6.40	8,750.00 834.00 0.00 160.00	-470.00 -191.17 0.00 -153.60	39,842.41 3,709.82 51.00 33.60	43,750.00 4,170.00 0.00 800.00	-3,907.59 -460.18 51.00 -766.40	105,000.00 10,000.00 0.00 2,000.00
Total 6560 · Payroll Expenses	8,929.23	9,744.00	-814.77	43,636.83	48,720.00	-5,083.17	117,000.00
Total Expense	34,443.42	26,255.00	8,188.42	120,515.15	127,215.00	-6,699.85	267,400.00
Net Ordinary Income	-21,821.07	-738.00	-21,083.07	-19,060.19	-7,230.00	-11,830.19	-19,600.00
Other Income/Expense Other Income 4999 · Interest Income	13.79	14.20	-0.41	75.36	71.00	4.36	170.00
Total Other Income	13.79	14.20	-0.41	75.36	71.00	4.36	170.00
Net Other Income	13.79	14.20	-0.41	75.36	71.00	4.36	170.00
Net Income	-21,807.28	-723.80	-21,083.48	-18,984.83	-7,159.00	-11,825.83	-19,430.00