

5:42 PM

10/11/21

Accrual Basis

# Bicycle Racing Association of Colorado

## Profit & Loss Budget Performance

### September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4202 · RMCCC Surcharges	568.00		568.00	
4201 · RMCCC Race Registrations	23,206.75		24,760.00	
3999 · Credit Card Transactions	0.00	0.00	0.00	0.00
4000 · Dues				
4001 · Individual	6,120.00	7,400.00	54,126.00	64,600.00
4002 · Junior	1,800.00	465.00	3,930.00	4,895.00
4008 · Club	0.00	190.00	6,000.00	4,855.00
<b>Total 4000 · Dues</b>	<b>7,920.00</b>	<b>8,055.00</b>	<b>64,056.00</b>	<b>74,350.00</b>
4050 · LA Rebate from USAC	1,454.00	3,875.00	1,454.00	11,209.94
4105 · Race Date Fee	-500.00	600.00	-1,800.00	2,100.00
4110 · One Day Memberships	819.00	333.00	3,222.00	507.00
4120 · Surcharges				
4121 · Operational	2,889.50	1,633.50	13,323.00	3,100.50
4124 · Junior	0.00	184.50	0.00	324.00
4120 · Surcharges - Other	0.00	0.00	171.00	0.00
<b>Total 4120 · Surcharges</b>	<b>2,889.50</b>	<b>1,818.00</b>	<b>13,494.00</b>	<b>3,424.50</b>
4200 · Race Registration Fees	0.00	0.00	17,775.00	11,360.00
4400 · Donations - General				
4402 · Donations - Junior Development	65.00	58.00	1,146.00	108.00
4400 · Donations - General - Other	30.00	55.00	9,119.28	7,835.00
<b>Total 4400 · Donations - General</b>	<b>95.00</b>	<b>113.00</b>	<b>10,265.28</b>	<b>7,943.00</b>
4410 · Sponsorship	0.00	500.00	6,000.00	10,000.00
4600 · Race Kit Items	33.00	11.00	418.00	11.00
4900 · Other Income	0.00		19,100.00	
4910 · Revenue Adjustments				
4920 · Collegiate surcharge waived	0.00	0.00	0.00	-94.50
<b>Total 4910 · Revenue Adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>
<b>Total Income</b>	<b>36,485.25</b>	<b>15,305.00</b>	<b>159,312.28</b>	<b>120,810.94</b>
<b>Gross Profit</b>	<b>36,485.25</b>	<b>15,305.00</b>	<b>159,312.28</b>	<b>120,810.94</b>
<b>Expense</b>				
5112 · Course Tape	5,028.90		5,028.90	
7500 · Collegiate Cycling	20,056.86	200.00	23,061.04	1,400.00
5000 · Race Staffing	0.00		300.00	
5010 · Police	0.00	0.00	1,923.77	1,787.62
5020 · Timing and Results	0.00	0.00	1,600.00	800.00
5030 · Venue Rental	0.00	87.52	720.00	706.12
5035 · Event Meals	0.00		312.00	
5040 · Event Rental Equipment	0.00	0.00	6,167.20	1,149.97
5050 · Officials Fees	0.00	412.00	2,667.36	1,476.00
5051 · Officials Training/Development	0.00	175.00	107.85	245.00
5053 · Officials Meetings & Meals	0.00	0.00	285.55	1,129.16
5060 · Medical Services	0.00	0.00	1,061.38	320.00
5070 · Event Permits	13.00	0.00	278.00	114.00
5100 · Race Kit Equipment	825.93	17.32	5,890.96	3,181.51
5110 · Race Numbers	0.00	0.00	4,000.00	2,042.14
5200 · Camps				
5204 · Camp Permit Fees	0.00	0.00	0.00	126.00
<b>Total 5200 · Camps</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>

# Bicycle Racing Association of Colorado

## Profit & Loss Budget Performance

### September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget
<b>5300 · Awards</b>				
5320 · Medals/Plaques	705.74	0.00	1,013.73	1,884.34
5330 · Prize Money	0.00	0.00	3,045.00	375.00
5340 · Party	0.00	0.00	42.40	1,965.72
<b>Total 5300 · Awards</b>	<b>705.74</b>	<b>0.00</b>	<b>4,101.13</b>	<b>4,225.06</b>
<b>5400 · Program Expenses</b>				
5518 · State Championship Support	627.50		1,609.50	
<b>Total 5400 · Program Expenses</b>	<b>627.50</b>		<b>1,609.50</b>	
<b>5420 · Clothing</b>	<b>10.36</b>	<b>0.00</b>	<b>165.09</b>	<b>0.00</b>
5430 · Marketing - Events	0.00	0.00	0.00	12.52
5432 · Marketing - Advertising	0.00	0.00	0.00	1,108.33
5515 · Junior Race Grants Program	0.00	0.00	1,000.00	1,500.00
5516 · New Race Grant	0.00		4,543.00	
<b>5700 · Website</b>				
5710 · Components	0.00	0.00	0.00	10.06
5730 · Hosting	619.20	610.78	3,696.92	3,552.40
<b>Total 5700 · Website</b>	<b>619.20</b>	<b>610.78</b>	<b>3,696.92</b>	<b>3,562.46</b>
<b>6100 · Staff &amp; Board Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>270.16</b>	<b>492.18</b>
6115 · Bank Service Charge	33.00	9.00	174.80	134.15
6117 · Computer Software	0.00	0.00	0.00	255.42
6120 · Credit Card Processing Fees	190.04	416.67	2,484.06	3,749.99
6150 · Depreciation Expense	0.00	250.67	0.00	2,256.03
6160 · Dues and Subscriptions	0.00	1,000.00	972.42	1,900.00
<b>6180 · Insurance</b>				
6181 · Club	0.00		450.00	
6182 · Directors and Officers	0.00	0.00	945.50	985.50
6183 · Workman's Comp	45.05	33.67	405.45	344.78
6184 · Liability and Property	0.00	0.00	0.00	450.00
6185 · Senior Insurance paid by ACA	0.00	0.00	1,906.50	1,175.00
6187 · Motor Official thru USAC	120.00	850.00	6,512.00	5,950.00
<b>Total 6180 · Insurance</b>	<b>165.05</b>	<b>883.67</b>	<b>10,219.45</b>	<b>8,905.28</b>
<b>6240 · Miscellaneous</b>	<b>0.00</b>	<b>29.17</b>	<b>0.00</b>	<b>262.49</b>
6250 · Postage and Delivery	171.33	41.67	281.57	374.99
6260 · Printing and Reproduction	0.00	0.00	0.00	50.00
<b>6270 · Professional Fees</b>				
6650 · Accounting	529.99	183.34	2,157.94	1,649.98
6659 · Graphic Design	0.00	0.00	0.00	200.00
6665 · Website Support	0.00	291.67	4,619.67	2,624.99
6672 · Background Screening	0.00	0.00	68.28	80.00
<b>Total 6270 · Professional Fees</b>	<b>529.99</b>	<b>475.01</b>	<b>6,845.89</b>	<b>4,554.97</b>
<b>6290 · Rent</b>				
6292 · Storage	393.00	310.00	3,174.18	2,790.00
<b>Total 6290 · Rent</b>	<b>393.00</b>	<b>310.00</b>	<b>3,174.18</b>	<b>2,790.00</b>
<b>6340 · Telephone</b>	<b>99.38</b>	<b>100.00</b>	<b>894.42</b>	<b>900.00</b>
6350 · Meals and Entertainment	298.32	125.00	1,537.74	1,125.00
6550 · Office Supplies	160.53	29.17	378.62	262.49
<b>6560 · Payroll Expenses</b>				
6561 · Salary	15,333.34	7,666.67	43,666.69	46,000.02
6562 · Taxes	1,190.89	590.50	3,573.60	3,543.00
6564 · Payroll Processing Fees	0.00	3.50	34.00	21.00
<b>Total 6560 · Payroll Expenses</b>	<b>16,524.23</b>	<b>8,260.67</b>	<b>47,274.29</b>	<b>49,564.02</b>

5:42 PM

10/11/21

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## Profit & Loss Budget Performance

### September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget
66900 · Reconciliation Discrepancies	0.00		0.00	
7000 · Team Colorado	9,380.77	0.00	26,260.69	7,500.00
<b>Total Expense</b>	<b>55,833.13</b>	<b>13,433.32</b>	<b>169,287.94</b>	<b>109,962.90</b>
<b>Net Ordinary Income</b>	<b>-19,347.88</b>	<b>1,871.68</b>	<b>-9,975.66</b>	<b>10,848.04</b>
<b>Other Income/Expense</b>				
Other Income				
4998 · Investment Income	328.65	513.00	1,854.26	3,174.55
4999 · Interest Income	0.11	1.10	377.49	56.71
<b>Total Other Income</b>	<b>328.76</b>	<b>514.10</b>	<b>2,231.75</b>	<b>3,231.26</b>
<b>Net Other Income</b>	<b>328.76</b>	<b>514.10</b>	<b>2,231.75</b>	<b>3,231.26</b>
<b>Net Income</b>	<b>-19,019.12</b>	<b>2,385.78</b>	<b>-7,743.91</b>	<b>14,079.30</b>

5:42 PM

10/11/21

Accrual Basis

# Bicycle Racing Association of Colorado

## Profit & Loss Budget Performance

### September 2021

	Annual Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4202 · RMCCC Surcharges	
4201 · RMCCC Race Registrations	
3999 · Credit Card Transactions	0.00
4000 · Dues	
4001 · Individual	79,000.00
4002 · Junior	5,165.00
4008 · Club	6,185.00
<b>Total 4000 · Dues</b>	90,350.00
4050 · LA Rebate from USAC	16,584.94
4105 · Race Date Fee	2,300.00
4110 · One Day Memberships	1,443.00
4120 · Surcharges	
4121 · Operational	6,570.00
4124 · Junior	951.00
4120 · Surcharges - Other	0.00
<b>Total 4120 · Surcharges</b>	7,521.00
4200 · Race Registration Fees	11,360.00
4400 · Donations - General	
4402 · Donations - Junior Development	998.00
4400 · Donations - General - Other	9,330.00
<b>Total 4400 · Donations - General</b>	10,328.00
4410 · Sponsorship	18,026.45
4600 · Race Kit Items	11.00
4900 · Other Income	
4910 · Revenue Adjustments	
4920 · Collegiate surcharge waived	-94.50
<b>Total 4910 · Revenue Adjustments</b>	-94.50
<b>Total Income</b>	157,829.89
<b>Gross Profit</b>	157,829.89
<b>Expense</b>	
5112 · Course Tape	
7500 · Collegiate Cycling	2,000.00
5000 · Race Staffing	
5010 · Police	2,243.09
5020 · Timing and Results	800.00
5030 · Venue Rental	706.12
5035 · Event Meals	
5040 · Event Rental Equipment	1,149.97
5050 · Officials Fees	2,112.08
5051 · Officials Training/Development	245.00
5053 · Officials Meetings & Meals	1,129.16
5060 · Medical Services	320.00
5070 · Event Permits	114.00
5100 · Race Kit Equipment	3,203.51
5110 · Race Numbers	2,042.14
5200 · Camps	
5204 · Camp Permit Fees	126.00
<b>Total 5200 · Camps</b>	126.00

5:42 PM

10/11/21

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## Profit & Loss Budget Performance

### September 2021

	Annual Budget
<b>5300 · Awards</b>	
5320 · Medals/Plaques	1,884.34
5330 · Prize Money	450.00
5340 · Party	2,004.72
<b>Total 5300 · Awards</b>	4,339.06
<b>5400 · Program Expenses</b>	
5518 · State Championship Support	
<b>Total 5400 · Program Expenses</b>	
5420 · Clothing	90.00
5430 · Marketing - Events	12.52
5432 · Marketing - Advertising	2,520.14
5515 · Junior Race Grants Program	1,500.00
5516 · New Race Grant	
5700 · Website	
5710 · Components	20.11
5730 · Hosting	4,629.40
<b>Total 5700 · Website</b>	4,649.51
6100 · Staff & Board Travel	501.03
6115 · Bank Service Charge	163.65
6117 · Computer Software	358.41
6120 · Credit Card Processing Fees	5,000.00
6150 · Depreciation Expense	3,008.04
6160 · Dues and Subscriptions	1,900.00
6180 · Insurance	
6181 · Club	
6182 · Directors and Officers	985.50
6183 · Workman's Comp	450.00
6184 · Liability and Property	450.00
6185 · Senior Insurance paid by ACA	1,175.00
6187 · Motor Official thru USAC	6,290.00
<b>Total 6180 · Insurance</b>	9,350.50
6240 · Miscellaneous	350.00
6250 · Postage and Delivery	500.00
6260 · Printing and Reproduction	100.00
6270 · Professional Fees	
6650 · Accounting	2,200.00
6659 · Graphic Design	200.00
6665 · Website Support	3,500.00
6672 · Background Screening	80.00
<b>Total 6270 · Professional Fees</b>	5,980.00
6290 · Rent	
6292 · Storage	3,720.00
<b>Total 6290 · Rent</b>	3,720.00
6340 · Telephone	1,200.00
6350 · Meals and Entertainment	1,500.00
6550 · Office Supplies	350.00
6560 · Payroll Expenses	
6561 · Salary	69,000.03
6562 · Taxes	5,314.50
6564 · Payroll Processing Fees	31.50
<b>Total 6560 · Payroll Expenses</b>	74,346.03

5:42 PM

10/11/21

Accrual Basis

**Bicycle Racing Association of Colorado**  
**Profit & Loss Budget Performance**  
September 2021

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	Annual Budget
66900 · Reconciliation Discrepancies	
7000 · Team Colorado	7,500.00
Total Expense	145,129.96
Net Ordinary Income	12,699.93
Other Income/Expense	
Other Income	
4998 · Investment Income	3,538.55
4999 · Interest Income	60.17
Total Other Income	3,598.72
Net Other Income	3,598.72
Net Income	16,298.65