

Castle Rock Senior Center
Statement of Activities Budget Performance
December 2019

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	2,818.40	5,000.00	73,611.05	60,000.00	60,000.00
40050 · 02-MEMBERSHIP			38,568.83	37,000.00	37,000.00
40100 · 03-SHUTTLE CONTRIBUTIONS	691.67	1,250.00	13,593.79	15,000.00	15,000.00
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,000.00	10,000.00	120,000.00	120,000.00	120,000.00
40300 · 07-Douglas County Grants	7,728.00	10,000.00	139,838.47	120,000.00	120,000.00
40400 · 08-GRANTS	8,500.00	4,200.00	56,765.00	50,000.00	50,000.00
40500 · 09-OUTREACH EVENTS		250.00	13,194.00	12,000.00	12,000.00
40600 · 12-TRANSPORTATION - DONATIONS	1,210.00	83.33	2,560.61	1,000.00	1,000.00
40700 · 15-FUND RAISING INC.	12,531.21	8,000.00	127,686.61	110,000.00	110,000.00
42800 · 22-MISC	136.62	100.00	1,689.59	1,200.00	1,200.00
43200 · INTEREST & DIV SAVINGS	3,748.29	83.33	6,682.95	1,000.00	1,000.00
43400 · Insurance Reimbursement			2,301.85		
44000 · Restricted Grant/Fund Income	135.00	3,166.66	24,112.50	38,000.00	38,000.00
45000 · In-Kind Income	7,000.00	7,000.00	84,000.00	84,000.00	84,000.00
Total Income	54,499.19	49,133.32	704,605.25	649,200.00	649,200.00
Expense					
60000 · ACCOUNTING	1,487.50	1,425.00	17,697.50	17,000.00	17,000.00
60020 · ACTIVITIES EXPENSE	2,419.89	2,500.00	57,058.19	30,000.00	30,000.00
60500 · ADVERTISING EXPENSE	629.47	350.00	2,658.26	4,200.00	4,200.00
60600 · BANK FEES	335.57	166.66	3,707.64	2,000.00	2,000.00
60700 · BLDG & EQ MTCE/CLEANING		16.66		200.00	200.00
61000 · CENTER SUPPLIES	58.60	417.00	3,022.34	5,000.00	5,000.00
62000 · DEPRECIATION	3,527.59	3,917.00	45,535.38	47,000.00	47,000.00
62400 · DUES & CONFERENCE COST	420.00	166.66	1,945.00	2,000.00	2,000.00
62500 · FUND RAISING EXP	2,247.87	2,333.33	30,171.77	28,000.00	28,000.00
62700 · FURN-EQUIP REPAIR/UPGRADES		41.68	64.68	500.00	500.00
62800 · FURNITURE/EQUIPMENT PURCHASES		166.66	88.56	2,000.00	2,000.00
62900 · GIFTS	307.02	166.66	583.17	2,000.00	2,000.00
63000 · INSURANCE	2,741.91	2,500.00	30,987.59	30,000.00	30,000.00
63500 · LOSS OF FUNDS			20.00		
63600 · MISCELLANEOUS	21.57	83.34	297.03	1,000.00	1,000.00
63700 · OFFICE SUPPLIES	510.78	833.34	9,660.40	10,000.00	10,000.00
63800 · OUTREACH EVENTS		666.75	9,547.44	8,000.00	8,000.00
64000 · PAYROLL EXPENSES	21,977.12	21,153.85	273,163.18	275,000.00	275,000.00
64400 · Payroll Support	35.25	92.30	1,230.23	1,200.00	1,200.00
64450 · PAYROLL TAXES	1,745.15	2,461.54	24,491.08	32,000.00	32,000.00
65000 · POSTAGE	450.96	375.00	4,854.41	4,500.00	4,500.00
65100 · PROFESSIONAL SERVICES		375.00	5,600.00	4,500.00	4,500.00
65200 · RENT	60.00	83.33	665.00	1,000.00	1,000.00
65250 · REPAIRS/MAINTENANCE		41.66	289.46	500.00	500.00
65300 · STAFF-VOL EXP	60.81	125.00	1,935.80	1,500.00	1,500.00
65350 · TAXES/LICENSES		25.00	122.55	300.00	300.00
65400 · TELEPHONE	352.37	350.00	4,191.88	4,200.00	4,200.00
66000 · VEHICLES - Fuel	941.88	1,083.34	13,022.37	13,000.00	13,000.00
67000 · VEHICLES-Maintenance	195.02	833.33	16,829.91	10,000.00	10,000.00
67500 · VOLUNTEER APPRECIATION		291.66	3,273.80	3,500.00	3,500.00
67700 · WEB SITE		8.34	156.99	100.00	100.00
68000 · Restricted Grant/Fund Expense	4,501.41	2,083.33	50,655.27	25,000.00	25,000.00

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69000 - In-Kind Expense	7,000.00	7,000.00	84,000.00	84,000.00	84,000.00
Total Expense	<u>52,027.74</u>	<u>52,133.42</u>	<u>697,526.88</u>	<u>649,200.00</u>	<u>649,200.00</u>
Net Ordinary Income	2,471.45	-3,000.10	7,078.37		
Other Income/Expense					
Other Expense					
75000 - Transfer to Reserves	500.00		500.00		
Total Other Expense	<u>500.00</u>		<u>500.00</u>		
Net Other Income	<u>-500.00</u>		<u>-500.00</u>		
Net Income	<u>1,971.45</u>	<u>-3,000.10</u>	<u>6,578.37</u>		