

**Castle Rock Senior Center**  
**Statement of Activities Budget Performance**  
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	4,072	4,100	4,072	4,100	65,000
40050 · 02-MEMBERSHIP	25,426	25,000	25,426	25,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	990	1,100	990	1,100	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,000	10,833	10,000	10,833	130,000
40300 · 07-Douglas County Grants	7,584	8,000	7,584	8,000	140,000
40400 · 08-GRANTS	1,000	1,000	1,000	1,000	75,000
40500 · 09-OUTREACH EVENTS	4,295	4,000	4,295	4,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS	26	83	26	83	1,000
40700 · 15-FUND RAISING INC.	5,971	4,000	5,971	4,000	110,000
42800 · 22-MISC	161	125	161	125	1,500
43200 · INTEREST & DIV SAVINGS	742	125	742	125	1,500
44000 · Restricted Grant/Fund Income	3,668	4,000	3,668	4,000	26,000
45000 · In-Kind Income	7,008	7,000	7,008	7,000	84,000
<b>Total Income</b>	<b>70,943</b>	<b>69,367</b>	<b>70,943</b>	<b>69,367</b>	<b>704,000</b>
<b>Expense</b>					
60000 · ACCOUNTING	1,688	1,417	1,688	1,417	17,000
60020 · ACTIVITIES EXPENSE	1,234	100	1,234	100	35,000
60500 · ADVERTISING EXPENSE	68	250	68	250	3,000
60600 · BANK FEES	166	250	166	250	3,000
60700 · BLDG & EQ MTCE/CLEANING		8		8	100
61000 · CENTER SUPPLIES	221	417	221	417	5,000
62000 · DEPRECIATION	3,528	4,167	3,528	4,167	50,000
62400 · DUES & CONFERENCE COST	135	208	135	208	2,500
62500 · FUND RAISING EXP	129	300	129	300	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		42	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42		42	500
62900 · GIFTS	50	125	50	125	1,500
63000 · INSURANCE	2,742	3,167	2,742	3,167	38,000
63600 · MISCELLANEOUS	10	42	10	42	500
63700 · OFFICE SUPPLIES	944	833	944	833	10,000
63800 · OUTREACH EVENTS	138	300	138	300	8,000
64000 · PAYROLL EXPENSES	20,687	23,750	20,687	23,750	285,000
64400 · Payroll Support	31	104	31	104	1,250
64450 · PAYROLL TAXES	1,984	2,333	1,984	2,333	28,000
65000 · POSTAGE	350	375	350	375	4,500
65100 · PROFESSIONAL SERVICES					5,100
65200 · RENT	60	58	60	58	700
65250 · REPAIRS/MAINTENANCE		42		42	500
65300 · STAFF-VOL EXP	605	250	605	250	3,000
65350 · TAXES/LICENSES		13		13	150
65400 · TELEPHONE	350	342	350	342	4,100
66000 · VEHICLES - Fuel	1,000	1,250	1,000	1,250	15,000
67000 · VEHICLES-Maintenance	448	1,250	448	1,250	15,000
67500 · VOLUNTEER APPRECIATION					4,000
67700 · WEB SITE	178	8	178	8	100
68000 · Restricted Grant/Fund Expense	2,877	2,000	2,877	2,000	25,000
69000 · In-Kind Expense	7,000	7,000	7,000	7,000	84,000
<b>Total Expense</b>	<b>46,621</b>	<b>50,442</b>	<b>46,621</b>	<b>50,442</b>	<b>680,000</b>
<b>Net Ordinary Income</b>	<b>24,322</b>	<b>18,925</b>	<b>24,322</b>	<b>18,925</b>	<b>24,000</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	2,000	2,000	2,000	2,000	24,000
<b>Total Other Expense</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>24,000</b>
<b>Net Other Income</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-24,000</b>
<b>Net Income</b>	<b>22,322</b>	<b>16,925</b>	<b>22,322</b>	<b>16,925</b>	