

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

	Feb 20	Budget	Jan - Feb 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	5,013	3,600	9,085	7,700	65,000.00
40050 · 02-MEMBERSHIP	2,754	3,500	28,180	28,500	40,000.00
40100 · 03-SHUTTLE CONTRIBUTIONS	752	1,600	1,741	2,700	16,000.00
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	21,667	21,667	130,000.00
40300 · 07-Douglas County Grants	14,596	17,000	22,180	25,000	140,000.00
40400 · 08-GRANTS	1,750	3,000	2,750	4,000	75,000.00
40500 · 09-OUTREACH EVENTS	5,830	7,000	10,125	11,000	14,000.00
40600 · 12-TRANSPORTATION - DONATIONS	33	83	59	167	1,000.00
40700 · 15-FUND RAISING INC.	12,112	5,000	18,083	9,000	110,000.00
42800 · 22-MISC	86	125	248	250	1,500.00
43200 · INTEREST & DIV SAVINGS	262	125	1,003	250	1,500.00
44000 · Restricted Grant/Fund Income	1,083	2,600	4,831	6,600	26,000.00
45000 · In-Kind Income	7,000	7,000	14,008	14,000	84,000.00
<b>Total Income</b>	<b>62,104</b>	<b>61,467</b>	<b>133,960</b>	<b>130,833</b>	<b>704,000.00</b>
<b>Expense</b>					
60000 · ACCOUNTING	1,338	1,417	3,025	2,833	17,000.00
60020 · ACTIVITIES EXPENSE	1,803	1,200	3,037	1,300	35,000.00
60500 · ADVERTISING EXPENSE	497	250	565	500	3,000.00
60600 · BANK FEES	394	250	560	500	3,000.00
60700 · BLDG & EQ MTCE/CLEANING		8		17	100.00
61000 · CENTER SUPPLIES	164	417	385	833	5,000.00
62000 · DEPRECIATION	3,528	4,167	7,055	8,333	50,000.00
62400 · DUES & CONFERENCE COST	150	208	285	417	2,500.00
62500 · FUND RAISING EXP	219	1,000	348	1,300	30,000.00
62700 · FURN-EQUIP REPAIR/UPGRADES		42		83	500.00
62800 · FURNITURE/EQUIPMENT PURCHASES		42		83	500.00
62900 · GIFTS		125	50	250	1,500.00
63000 · INSURANCE	2,742	3,167	5,484	6,333	38,000.00
63600 · MISCELLANEOUS		42	10	83	500.00
63700 · OFFICE SUPPLIES	581	833	1,524	1,667	10,000.00
63800 · OUTREACH EVENTS	-50	700	88	1,000	8,000.00
64000 · PAYROLL EXPENSES	21,064	23,750	41,750	47,500	285,000.00
64400 · Payroll Support	31	104	61	208	1,250.00
64450 · PAYROLL TAXES	2,026	2,333	4,010	4,667	28,000.00
65000 · POSTAGE		375	350	750	4,500.00
65100 · PROFESSIONAL SERVICES		2,200		2,200	5,100.00
65200 · RENT	60	58	120	117	700.00
65250 · REPAIRS/MAINTENANCE		42		83	500.00
65300 · STAFF-VOL EXP	340	250	945	500	3,000.00
65350 · TAXES/LICENSES	74	13	74	25	150.00
65400 · TELEPHONE	350	342	699	683	4,100.00
66000 · VEHICLES - Fuel	638	1,250	1,638	2,500	15,000.00
67000 · VEHICLES-Maintenance	601	1,250	1,049	2,500	15,000.00
67500 · VOLUNTEER APPRECIATION					4,000.00
67700 · WEB SITE		8	178	17	100.00
68000 · Restricted Grant/Fund Expense	2,583	2,000	5,460	4,000	25,000.00
69000 · In-Kind Expense	7,000	7,000	14,000	14,000	84,000.00
<b>Total Expense</b>	<b>46,130</b>	<b>54,842</b>	<b>92,751</b>	<b>105,283</b>	<b>680,000.00</b>
<b>Net Ordinary Income</b>	<b>15,974</b>	<b>6,625</b>	<b>41,209</b>	<b>25,550</b>	<b>24,000.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	2,000	2,000	4,000	4,000	24,000.00
<b>Total Other Expense</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>24,000.00</b>
<b>Net Other Income</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-4,000</b>	<b>-4,000</b>	<b>-24,000.00</b>
<b>Net Income</b>	<b>13,974</b>	<b>4,625</b>	<b>37,209</b>	<b>21,550</b>	