

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

Ordinary Income/Expense	Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	9,460	2,600	18,134	10,300	65,000
40050 · 02-MEMBERSHIP	2,646	3,500	30,898	32,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	514	1,600	2,255	4,300	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	32,500	32,500	130,000
40300 · 07-Douglas County Grants	25,566	8,000	47,501	33,000	140,000
40400 · 08-GRANTS	1,250	3,000	4,000	7,000	75,000
40500 · 09-OUTREACH EVENTS	-10,175	2,500	-50	13,500	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	59	250	1,000
40700 · 15-FUND RAISING INC.	12,999	13,000	31,082	22,000	110,000
42800 · 22-MISC	27	125	275	375	1,500
43200 · INTEREST & DIV SAVINGS	413	125	1,417	375	1,500
43400 · Insurance Reimbursement	860		860		
44000 · Restricted Grant/Fund Income	3,882	5,000	9,402	11,600	26,000
45000 · In-Kind Income	7,000	7,000	21,008	21,000	84,000
<b>Total Income</b>	<u>65,276</u>	<u>57,367</u>	<u>199,341</u>	<u>188,200</u>	<u>704,000</u>
<b>Expense</b>					
60000 · ACCOUNTING	1,575	1,417	4,600	4,250	17,000
60020 · ACTIVITIES EXPENSE	8,886	1,200	11,924	2,500	35,000
60500 · ADVERTISING EXPENSE	248	250	813	750	3,000
60600 · BANK FEES	274	250	834	750	3,000
60700 · BLDG & EQ MTCE/CLEANING		8		25	100
61000 · CENTER SUPPLIES	336	417	664	1,250	5,000
62000 · DEPRECIATION	3,528	4,167	10,583	12,500	50,000
62400 · DUES & CONFERENCE COST	420	208	705	625	2,500
62500 · FUND RAISING EXP	60	500	408	1,800	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		125	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42		125	500
62900 · GIFTS		125	50	375	1,500
63000 · INSURANCE	2,742	3,167	8,226	9,500	38,000
63600 · MISCELLANEOUS	104	42	114	125	500
63700 · OFFICE SUPPLIES	675	833	2,199	2,500	10,000
63800 · OUTREACH EVENTS	100	3,000	188	4,000	8,000
64000 · PAYROLL EXPENSES	21,338	23,750	63,088	71,250	285,000
64400 · Payroll Support	29	104	90	312	1,250
64450 · PAYROLL TAXES	1,956	2,333	5,967	7,000	28,000
65000 · POSTAGE	293	375	643	1,125	4,500
65100 · PROFESSIONAL SERVICES		2,200		4,400	5,100
65200 · RENT	60	58	180	175	700
65250 · REPAIRS/MAINTENANCE		42		125	500
65300 · STAFF-VOL EXP	21	250	965	750	3,000
65350 · TAXES/LICENSES	10	13	84	38	150
65400 · TELEPHONE	268	342	967	1,025	4,100
66000 · VEHICLES - Fuel	488	1,250	2,126	3,750	15,000
67000 · VEHICLES-Maintenance	463	1,250	1,512	3,750	15,000
67500 · VOLUNTEER APPRECIATION	532		532		4,000
67700 · WEB SITE	214	8	392	25	100
68000 · Restricted Grant/Fund Expense	2,110	2,000	8,745	6,000	25,000
69000 · In-Kind Expense	7,000	7,000	21,000	21,000	84,000
<b>Total Expense</b>	<u>53,730</u>	<u>56,642</u>	<u>147,597</u>	<u>161,925</u>	<u>680,000</u>
<b>Net Ordinary Income</b>	<u>11,546</u>	<u>725</u>	<u>51,743</u>	<u>26,275</u>	<u>24,000</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	2,000	2,000	6,000	6,000	24,000
<b>Total Other Expense</b>	<u>2,000</u>	<u>2,000</u>	<u>6,000</u>	<u>6,000</u>	<u>24,000</u>
<b>Net Other Income</b>	<u>-2,000</u>	<u>-2,000</u>	<u>-6,000</u>	<u>-6,000</u>	<u>-24,000</u>
<b>Net Income</b>	<u><u>9,546</u></u>	<u><u>-1,275</u></u>	<u><u>45,743</u></u>	<u><u>20,275</u></u>	<u><u></u></u>