

Castle Rock Senior Center
Statement of Activities Prev Year Comparison
July 2020

	<u>Jul 20</u>	<u>Jul 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	880	6,454	-5,574
40050 · 02-MEMBERSHIP	1,796	1,258	538
40100 · 03-SHUTTLE CONTRIBUTIONS	341	1,049	-708
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,000	833
40300 · 07-Douglas County Grants	15,338	13,797	1,541
40400 · 08-GRANTS	41,250	1,000	40,250
40700 · 15-FUND RAISING INC.	14,393	7,066	7,327
42800 · 22-MISC	51	94	-43
43200 · INTEREST & DIV SAVINGS	223	256	-33
44000 · Restricted Grant/Fund Income	35	80	-45
45000 · In-Kind Income	7,000	7,000	
Total Income	<u>92,139</u>	<u>48,055</u>	<u>44,085</u>
Expense			
60000 · ACCOUNTING	1,288	1,775	-488
60020 · ACTIVITIES EXPENSE	1,990	1,715	274
60500 · ADVERTISING EXPENSE	248	68	180
60600 · BANK FEES	314	171	142
61000 · CENTER SUPPLIES	76	45	31
62000 · DEPRECIATION	3,533	3,848	-315
62400 · DUES & CONFERENCE COST	76	60	16
62500 · FUND RAISING EXP	860	505	355
62900 · GIFTS	405		405
63000 · INSURANCE	2,742	2,582	160
63600 · MISCELLANEOUS	87		87
63700 · OFFICE SUPPLIES	214	504	-290
64000 · PAYROLL EXPENSES	21,206	20,491	715
64400 · Payroll Support	27	31	-4
64450 · PAYROLL TAXES	1,563	1,570	-6
65000 · POSTAGE	600	400	200
65100 · PROFESSIONAL SERVICES	2,475		2,475
65200 · RENT	60	55	5
65300 · STAFF-VOL EXP	640		640
65350 · TAXES/LICENSES		10	-10
65400 · TELEPHONE	249	351	-102
66000 · VEHICLES - Fuel	469	1,325	-856
67000 · VEHICLES-Maintenance	2,099	1,323	775
68000 · Restricted Grant/Fund Expense	3,031	2,088	943
69000 · in-Kind Expense	7,000	7,000	
Total Expense	<u>51,250</u>	<u>45,916</u>	<u>5,334</u>
Net Ordinary Income	<u>40,889</u>	<u>2,139</u>	<u>38,750</u>
Other Income/Expense			
Other Expense			
75000 · Transfer to Reserves	2,000		2,000
Total Other Expense	<u>2,000</u>		<u>2,000</u>
Net Other Income	<u>-2,000</u>		<u>-2,000</u>
Net Income	<u><u>38,889</u></u>	<u><u>2,139</u></u>	<u><u>36,750</u></u>

Castle Rock Senior Center
Statement of Activities Budget Performance
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	880	5,400	21,316	36,300	65,000
40050 · 02-MEMBERSHIP	1,796	1,200	35,213	38,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	341	1,400	3,254	10,000	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	75,833	75,833	130,000
40300 · 07-Douglas County Grants	15,338	14,000	94,767	86,000	140,000
40400 · 08-GRANTS	41,250	3,000	108,000	40,000	75,000
40500 · 09-OUTREACH EVENTS			-50	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	62	583	1,000
40700 · 15-FUND RAISING INC.	14,393	5,000	58,776	47,000	110,000
42800 · 22-MISC	51	125	338	875	1,500
43200 · INTEREST & DIV SAVINGS	223	125	3,149	875	1,500
43400 · Insurance Reimbursement			860		
44000 · Restricted Grant/Fund Income	35	300	9,607	17,700	26,000
45000 · In-Kind Income	7,000	7,000	49,008	49,000	84,000
Total Income	92,139	48,467	460,133	416,167	704,000
Expense					
60000 · ACCOUNTING	1,288	1,417	9,500	9,917	17,000
60020 · ACTIVITIES EXPENSE	1,990	1,500	21,993	17,000	35,000
60500 · ADVERTISING EXPENSE	248	250	1,265	1,750	3,000
60600 · BANK FEES	314	250	1,640	1,750	3,000
60700 · BLDG & EQ MTCE/CLEANING		8		58	100
61000 · CENTER SUPPLIES	76	417	980	2,917	5,000
62000 · DEPRECIATION	3,533	4,167	24,813	29,167	50,000
62400 · DUES & CONFERENCE COST	76	208	1,284	1,458	2,500
62500 · FUND RAISING EXP	860	500	1,637	4,300	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		292	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42		292	500
62900 · GIFTS	405	125	498	875	1,500
63000 · INSURANCE	2,742	3,167	19,393	22,167	38,000
63600 · MISCELLANEOUS	87	42	281	292	500
63700 · OFFICE SUPPLIES	214	833	6,323	5,833	10,000
63800 · OUTREACH EVENTS			188	8,000	8,000
64000 · PAYROLL EXPENSES	21,206	23,750	159,188	166,250	285,000
64400 · Payroll Support	27	104	861	729	1,250
64450 · PAYROLL TAXES	1,563	2,333	13,539	16,333	28,000
65000 · POSTAGE	600	375	2,384	2,625	4,500
65100 · PROFESSIONAL SERVICES	2,475		4,950	5,100	5,100
65200 · RENT	60	58	420	408	700
65250 · REPAIRS/MAINTENANCE		42		292	500
65300 · STAFF-VOL EXP	640	250	2,920	1,750	3,000
65350 · TAXES/LICENSES		13	84	88	150
65400 · TELEPHONE	249	342	2,039	2,392	4,100

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	<u>Jul 20</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
66000 · VEHICLES - Fuel	469	1,250	3,366	8,750	15,000
67000 · VEHICLES-Maintenance	2,099	1,250	4,290	8,750	15,000
67500 · VOLUNTEER APPRECIATION			532	4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		8	1,303	58	100
68000 · Restricted Grant/Fund Expense	3,031	2,000	15,587	14,000	25,000
69000 · In-Kind Expense	7,000	7,000	49,000	49,000	84,000
Total Expense	<u>51,250</u>	<u>51,742</u>	<u>350,257</u>	<u>386,592</u>	<u>680,000</u>
Net Ordinary Income	40,889	-3,275	109,876	29,575	24,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	2,000	2,000	14,000	14,000	24,000
Total Other Expense	<u>2,000</u>	<u>2,000</u>	<u>14,000</u>	<u>14,000</u>	<u>24,000</u>
Net Other Income	<u>-2,000</u>	<u>-2,000</u>	<u>-14,000</u>	<u>-14,000</u>	<u>-24,000</u>
Net Income	<u><u>38,889</u></u>	<u><u>-5,275</u></u>	<u><u>95,876</u></u>	<u><u>15,575</u></u>	