

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	554	14,300	19,942	27,900	65,000
40050 · 02-MEMBERSHIP	819	1,500	32,633	35,400	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	232	1,500	2,598	7,300	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	54,167	54,167	130,000
40300 · 07-Douglas County Grants	9,194	12,000	59,534	57,000	140,000
40400 · 08-GRANTS	30,000	4,000	60,000	15,000	75,000
40500 · 09-OUTREACH EVENTS			-50	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	62	417	1,000
40700 · 15-FUND RAISING INC.	3,302	9,000	40,530	35,000	110,000
42800 · 22-MISC		125	288	625	1,500
43200 · INTEREST & DIV SAVINGS	265	125	1,955	625	1,500
43400 · Insurance Reimbursement			860		
44000 · Restricted Grant/Fund Income		800	9,522	16,400	26,000
45000 · In-Kind Income	7,000	7,000	35,008	35,000	84,000
<b>Total Income</b>	<b>62,198</b>	<b>61,267</b>	<b>317,047</b>	<b>298,833</b>	<b>704,000</b>
<b>Expense</b>					
60000 · ACCOUNTING	1,175	1,417	6,975	7,083	17,000
60020 · ACTIVITIES EXPENSE	3,030	10,000	16,177	13,500	35,000
60500 · ADVERTISING EXPENSE	68	250	949	1,250	3,000
60600 · BANK FEES	106	250	1,265	1,250	3,000
60700 · BLDG & EQ MTCE/CLEANING		8		42	100
61000 · CENTER SUPPLIES	97	417	859	2,083	5,000
62000 · DEPRECIATION	3,549	4,167	17,746	20,833	50,000
62400 · DUES & CONFERENCE COST	366	208	1,132	1,042	2,500
62500 · FUND RAISING EXP	114	500	717	2,800	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		208	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42		208	500
62900 · GIFTS	43	125	93	625	1,500
63000 · INSURANCE	2,942	3,167	13,910	15,833	38,000
63600 · MISCELLANEOUS	80	42	194	208	500
63700 · OFFICE SUPPLIES	1,451	833	6,006	4,167	10,000
63800 · OUTREACH EVENTS		1,000	188	8,000	8,000
64000 · PAYROLL EXPENSES	31,797	23,750	116,223	118,750	285,000
64400 · Payroll Support	27	104	807	521	1,250
64450 · PAYROLL TAXES	2,549	2,333	10,389	11,667	28,000
65000 · POSTAGE	600	375	1,784	1,875	4,500
65100 · PROFESSIONAL SERVICES		700		5,100	5,100
65200 · RENT	60	58	300	292	700
65250 · REPAIRS/MAINTENANCE		42		208	500
65300 · STAFF-VOL EXP	250	250	1,407	1,250	3,000
65350 · TAXES/LICENSES		13	84	63	150
65400 · TELEPHONE	246	342	1,545	1,708	4,100
66000 · VEHICLES - Fuel	209	1,250	2,513	6,250	15,000
67000 · VEHICLES-Maintenance	396	1,250	1,908	6,250	15,000
67500 · VOLUNTEER APPRECIATION		2,000	532	4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA	348	8	1,033	42	100
68000 · Restricted Grant/Fund Expense	1,271	2,000	10,560	10,000	25,000
69000 · In-Kind Expense	7,000	7,000	35,000	35,000	84,000
<b>Total Expense</b>	<b>57,773</b>	<b>63,942</b>	<b>250,297</b>	<b>282,108</b>	<b>680,000</b>
<b>Net Ordinary Income</b>	<b>4,425</b>	<b>-2,675</b>	<b>66,751</b>	<b>16,725</b>	<b>24,000</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	2,000	2,000	10,000	10,000	24,000
<b>Total Other Expense</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>	<b>10,000</b>	<b>24,000</b>
<b>Net Other Income</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-24,000</b>
<b>Net Income</b>	<b>2,425</b>	<b>-4,675</b>	<b>56,751</b>	<b>6,725</b>	

**Castle Rock Senior Center**  
**Statement of Activities Prev Year Comparison**  
**May 2020**

	<u>May 20</u>	<u>May 19</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	554	14,449	-13,895
40050 · 02-MEMBERSHIP	819	1,511	-693
40100 · 03-SHUTTLE CONTRIBUTIONS	232	1,447	-1,215
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,000	833
40300 · 07-Douglas County Grants	9,194	12,404	-3,210
40400 · 08-GRANTS	30,000	3,500	26,500
40600 · 12-TRANSPORTATION - DONATIONS		5	-5
40700 · 15-FUND RAISING INC.	3,302	10,643	-7,341
42800 · 22-MISC		173	-173
43200 · INTEREST & DIV SAVINGS	265	241	24
43400 · Insurance Reimbursement		1,422	-1,422
44000 · Restricted Grant/Fund Income		633	-633
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<u>62,198</u>	<u>63,428</u>	<u>-1,229</u>
<b>Expense</b>			
60000 · ACCOUNTING	1,175	1,508	-333
60020 · ACTIVITIES EXPENSE	3,030	13,855	-10,825
60500 · ADVERTISING EXPENSE	68	268	-200
60600 · BANK FEES	106	277	-172
61000 · CENTER SUPPLIES	97	308	-211
62000 · DEPRECIATION	3,549	3,848	-299
62400 · DUES & CONFERENCE COST	366	60	306
62500 · FUND RAISING EXP	114	128	-14
62900 · GIFTS	43	177	-135
63000 · INSURANCE	2,942	2,429	513
63600 · MISCELLANEOUS	80		80
63700 · OFFICE SUPPLIES	1,451	784	667
63800 · OUTREACH EVENTS		986	-986
64000 · PAYROLL EXPENSES	31,797	31,508	289
64400 · Payroll Support	27	46	-19
64450 · PAYROLL TAXES	2,549	2,852	-302
65000 · POSTAGE	600	540	60
65200 · RENT	60	55	5
65300 · STAFF-VOL EXP	250		250
65400 · TELEPHONE	246	345	-99
66000 · VEHICLES - Fuel	209	1,311	-1,102
67000 · VEHICLES-Maintenance	396	1,252	-856
67500 · VOLUNTEER APPRECIATION		2,567	-2,567
67700 · WEB SITE/SOCIAL MEDIA	348		348
68000 · Restricted Grant/Fund Expense	1,271	3,269	-1,998
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<u>57,773</u>	<u>75,373</u>	<u>-17,600</u>
<b>Net Ordinary Income</b>	<u>4,425</u>	<u>-11,945</u>	<u>16,370</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
75000 · Transfer to Reserves	2,000		2,000
<b>Total Other Expense</b>	<u>2,000</u>		<u>2,000</u>
<b>Net Other Income</b>	<u>-2,000</u>		<u>-2,000</u>
<b>Net Income</b>	<u><u>2,425</u></u>	<u><u>-11,945</u></u>	<u><u>14,370</u></u>