

Castle Rock Senior Center
Statement of Activities Budget Performance
August 2020

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	426	15,200	21,742	51,500	65,000
40050 · 02-MEMBERSHIP	432	750	33,749	38,750	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	506	1,400	3,761	11,400	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	86,667	86,667	130,000
40300 · 07-Douglas County Grants	15,524	14,000	102,707	100,000	140,000
40400 · 08-GRANTS	1,250	3,000	109,250	43,000	75,000
40500 · 09-OUTREACH EVENTS			-50	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	62	667	1,000
40700 · 15-FUND RAISING INC.	3,105	5,000	63,775	52,000	110,000
42800 · 22-MISC	6	125	344	1,000	1,500
43200 · INTEREST & DIV SAVINGS	227	125	3,376	1,000	1,500
43400 · Insurance Reimbursement			860		
44000 · Restricted Grant/Fund Income		2,000	9,607	19,700	26,000
45000 · In-Kind Income	7,000	7,000	58,008	56,000	84,000
Total Income	39,309	59,517	481,857	475,683	704,000
Expense					
60000 · ACCOUNTING	1,625	1,417	11,125	11,333	17,000
60020 · ACTIVITIES EXPENSE	5,730	3,000	27,723	20,000	35,000
60500 · ADVERTISING EXPENSE	68	250	1,333	2,000	3,000
60800 · BANK FEES	121	250	1,761	2,000	3,000
60700 · BLDG & EQ MTCE/CLEANING		8		67	100
61000 · CENTER SUPPLIES	331	417	1,310	3,333	5,000
62000 · DEPRECIATION	3,533	4,167	28,346	33,333	50,000
62400 · DUES & CONFERENCE COST	195	208	1,479	1,667	2,500
62500 · FUND RAISING EXP	1,567	2,500	3,203	6,800	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		333	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42		333	500
62900 · GIFTS		125	498	1,000	1,500
63000 · INSURANCE	2,364	3,167	21,380	25,333	38,000
63800 · MISCELLANEOUS	85	42	366	333	500
63700 · OFFICE SUPPLIES	894	833	7,217	6,667	10,000
63800 · OUTREACH EVENTS			188	8,000	8,000
64000 · PAYROLL EXPENSES	21,803	23,750	180,991	190,000	285,000
64400 · Payroll Support	115	104	976	833	1,250
64450 · PAYROLL TAXES	1,583	2,333	15,103	18,667	28,000
65000 · POSTAGE	962	376	3,336	3,000	4,500
65100 · PROFESSIONAL SERVICES			4,950	5,100	5,100
65200 · RENT	60	58	480	467	700
65250 · REPAIRS/MAINTENANCE		42		333	500
65300 · STAFF-VOL EXP	193	250	3,082	2,000	3,000
65350 · TAXES/LICENSES		13	84	100	150
65400 · TELEPHONE	239	342	2,278	2,733	4,100
66000 · VEHICLES - Fuel	561	1,250	3,927	10,000	15,000
67000 · VEHICLES-Maintenance	669	1,250	4,960	10,000	15,000
67500 · VOLUNTEER APPRECIATION	345		878	4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		8	1,303	67	100
68000 · Restricted Grant/Fund Expense	1,172	2,000	16,759	16,000	25,000
69000 · In-Kind Expense	7,000	7,000	56,000	56,000	84,000
Total Expense	51,186	55,242	401,045	441,833	680,000
Net Ordinary Income	-11,877	4,275	90,812	33,850	24,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	2,000	2,000	16,000	16,000	24,000
Total Other Expense	2,000	2,000	16,000	16,000	24,000
Net Other Income	-2,000	-2,000	-16,000	-16,000	-24,000
Net Income	-13,877	2,275	74,812	17,850	