

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

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	315	4,000	20,518	62,200	65,000
40050 · 02-MEMBERSHIP	1,089	200	35,283	40,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	346	1,200	4,678	15,100	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	119,167	119,167	130,000
40300 · 07-Douglas County Grants	9,882	9,000	143,776	132,000	140,000
40400 · 08-GRANTS	1,250	7,000	136,750	68,000	75,000
40500 · 09-OUTREACH EVENTS			-50	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	62	917	1,000
40700 · 15-FUND RAISING INC.	8,391	30,000	75,316	98,000	110,000
42800 · 22-MISC	27	125	450	1,375	1,500
43200 · INTEREST & DIV SAVINGS	212	125	4,201	1,375	1,500
43400 · Insurance Reimbursement			1,011		
44000 · Restricted Grant/Fund Income	550	1,800	12,182	25,500	26,000
45000 · In-Kind Income	7,000	7,000	77,008	77,000	84,000
<b>Total Income</b>	<u>39,896</u>	<u>71,367</u>	<u>630,351</u>	<u>654,633</u>	<u>704,000</u>
<b>Expense</b>					
60300 · ACTIVITIES EXPENSE	3,318	1,500	34,844	33,000	35,000
60500 · ADVERTISING EXPENSE	927	250	2,720	2,750	3,000
60800 · BANK FEES	83	250	2,278	2,750	3,000
60700 · BLDG & EQ MTCE/CLEANING				92	100
61000 · CENTER SUPPLIES	6,268	417	7,681	4,583	5,000
62000 · DEPRECIATION	3,513	4,167	38,906	45,833	50,000
62400 · Dues, Conferences	175	208	1,969	2,292	2,500
62500 · FUND RAISING EXP	215	3,000	15,472	27,800	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		458	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42	550	458	500
62900 · GIFTS	170	125	668	1,375	1,500
63000 · INSURANCE	2,310	3,167	28,419	34,833	38,000
63600 · MISCELLANEOUS		42	397	458	500
63700 · OFFICE SUPPLIES	521	833	8,900	9,167	10,000
63800 · OUTREACH EVENTS			188	8,000	8,000
64000 · PAYROLL EXPENSES	28,427	23,750	262,862	261,250	285,000
64400 · Payroll Support Services	31	104	1,079	1,146	1,250
64450 · PAYROLL TAXES	2,122	2,333	21,199	25,667	28,000
65000 · POSTAGE		375	4,601	4,125	4,500
65100 · PROFESSIONAL SERVICES			5,700	5,100	5,100
65110 · Accounting	975	1,417	15,113	15,583	17,000
65200 · RENT	60	58	660	642	700
65250 · REPAIRS/MAINTENANCE		42		458	500
65300 · STAFF-VOL EXP	170	250	3,448	2,750	3,000
65350 · TAXES/LICENSES		13	114	138	150
65400 · TELEPHONE	239	342	2,994	3,758	4,100
66000 · VEHICLES - Fuel	377	1,250	5,172	13,750	15,000
67000 · VEHICLES-Maintenance	9,360	1,250	15,444	13,750	15,000
67500 · VOLUNTEER APPRECIATION			878	4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		8	1,303	92	100
68000 · Restricted Grant/Fund Expense	871	2,000	21,903	23,000	25,000
69000 · In-Kind Expense	7,000	7,000	77,000	77,000	84,000
<b>Total Expense</b>	<u>67,131</u>	<u>54,242</u>	<u>582,462</u>	<u>626,058</u>	<u>680,000</u>
<b>Net Ordinary Income</b>	<u>-27,235</u>	<u>17,125</u>	<u>47,889</u>	<u>28,575</u>	<u>24,000</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	2,000	2,000	22,000	22,000	24,000
75005 · Recognized Loss			279		
75200 · COVID-19 Wages	1,673		1,673		
<b>Total Other Expense</b>	<u>3,673</u>	<u>2,000</u>	<u>23,952</u>	<u>22,000</u>	<u>24,000</u>
<b>Net Other Income</b>	<u>-3,673</u>	<u>-2,000</u>	<u>-23,952</u>	<u>-22,000</u>	<u>-24,000</u>
<b>Net Income</b>	<u><u>-30,909</u></u>	<u><u>15,125</u></u>	<u><u>23,937</u></u>	<u><u>6,575</u></u>	

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

	Nov 20	Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	315	4,274	-3,959
40050 · 02-MEMBERSHIP	1,089	154	935
40100 · 03-SHUTTLE CONTRIBUTIONS	346	1,047	-700
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,000	833
40300 · 07-Douglas County Grants	9,882	8,830	1,052
40400 · 08-GRANTS	1,250	6,500	-5,250
40600 · 12-TRANSPORTATION - DONATIONS		100	-100
40700 · 15-FUND RAISING INC.	8,391	28,409	-20,018
42800 · 22-MISC	27	94	-68
43200 · INTEREST & DIV SAVINGS	212	285	-73
44000 · Restricted Grant/Fund Income	550	1,478	-928
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<u>39,896</u>	<u>68,172</u>	<u>-28,276</u>
<b>Expense</b>			
60300 · ACTIVITIES EXPENSE	3,318	2,464	854
60500 · ADVERTISING EXPENSE	927	235	692
60600 · BANK FEES	83	407	-324
61000 · CENTER SUPPLIES	6,268	303	5,965
62000 · DEPRECIATION	3,513	3,549	-36
62400 · Dues, Conferences	175	60	115
62500 · FUND RAISING EXP	215	3,039	-2,824
62900 · GIFTS	170	88	82
63000 · INSURANCE	2,310	3,238	-927
63700 · OFFICE SUPPLIES	521	1,133	-612
64000 · PAYROLL EXPENSES	28,427	32,680	-4,253
64400 · Payroll Support Services	31	29	2
64450 · PAYROLL TAXES	2,122	2,518	-396
65110 · Accounting	975	1,388	-413
65200 · RENT	60	55	5
65300 · STAFF-VOL EXP	170	290	-121
65400 · TELEPHONE	239	356	-117
66000 · VEHICLES - Fuel	377	941	-564
67000 · VEHICLES-Maintenance	9,360	1,156	8,204
68000 · Restricted Grant/Fund Expense	871	3,424	-2,553
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<u>67,131</u>	<u>64,353</u>	<u>2,779</u>
<b>Net Ordinary Income</b>	<u>-27,235</u>	<u>3,819</u>	<u>-31,055</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
75000 · Transfer to Reserves	2,000		2,000
75200 · COVID-19 Wages	1,673		1,673
<b>Total Other Expense</b>	<u>3,673</u>		<u>3,673</u>
<b>Net Other Income</b>	<u>-3,673</u>		<u>-3,673</u>
<b>Net Income</b>	<u><u>-30,909</u></u>	<u><u>3,819</u></u>	<u><u>-34,728</u></u>