

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

Ordinary Income/Expense	Dec 20	Dec 19	\$ Change
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	194	3,046	-2,852
40050 · 02-MEMBERSHIP		36	-36
40100 · 03-SHUTTLE CONTRIBUTIONS		692	-692
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,000	833
40300 · 07-Douglas County Grants	51,808	15,312	36,496
40400 · 08-GRANTS	10,750	8,500	2,250
40600 · 12-TRANSPORTATION - DONATIONS	692	1,210	-518
40700 · 15-FUND RAISING INC.	15,284	13,531	1,753
42800 · 22-MISC	8	790	-782
43200 · INTEREST & DIV SAVINGS	1	3,748	-3,747
43400 · Insurance Reimbursement	1,476		1,476
44000 · Restricted Grant/Fund Income		506	-506
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<b>98,046</b>	<b>64,371</b>	<b>33,675</b>
<b>Expense</b>			
60300 · ACTIVITIES EXPENSE	1,663	2,390	-727
60500 · ADVERTISING EXPENSE	547	629	-82
60600 · BANK FEES	144	336	-191
61000 · CENTER SUPPLIES	137	59	78
61400 · CONTRACT ADMINISTRATIVE HELP	150		150
62000 · DEPRECIATION	3,513	3,549	-36
62400 · Dues, Conferences	420	420	
62500 · FUND RAISING EXP	1,069	2,248	-1,179
62900 · GIFTS	209	307	-98
63000 · INSURANCE	2,310	2,742	-432
63600 · MISCELLANEOUS		22	-22
63700 · OFFICE SUPPLIES	381	511	-130
64000 · PAYROLL EXPENSES	22,095	21,977	118
64400 · Payroll Support Services	31	35	-5
64450 · PAYROLL TAXES	1,613	1,745	-132
65000 · POSTAGE	1,285	451	834
65110 · Accounting	1,225	1,488	-263
65200 · RENT	60	60	
65300 · STAFF-VOL EXP		545	-545
65400 · TELEPHONE	239	352	-114
66000 · VEHICLES - Fuel	404	942	-538
67000 · VEHICLES-Maintenance	943	195	748
68000 · Restricted Grant/Fund Expense	849	5,136	-4,288
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<b>46,287</b>	<b>53,138</b>	<b>-6,852</b>
<b>Net Ordinary Income</b>	<b>51,760</b>	<b>11,233</b>	<b>40,527</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
72005 · Recognized Gain		1,386	-1,386
<b>Total Other Income</b>		<b>1,386</b>	<b>-1,386</b>
<b>Other Expense</b>			
75000 · Transfer to Reserves	2,000	500	1,500
75200 · COVID-19 Wages			
<b>Total Other Expense</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>
<b>Net Other Income</b>	<b>-2,000</b>	<b>886</b>	<b>-2,886</b>
<b>Net Income</b>	<b>49,760</b>	<b>12,118</b>	<b>37,641</b>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	194	2,800	20,712	65,000	65,000
40050 · 02-MEMBERSHIP			35,283	40,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS		900	4,678	16,000	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	130,000	130,000	130,000
40300 · 07-Douglas County Grants	51,808	8,000	195,585	140,000	140,000
40400 · 08-GRANTS	10,750	7,000	147,500	75,000	75,000
40500 · 09-OUTREACH EVENTS			-50	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS	692	83	754	1,000	1,000
40700 · 15-FUND RAISING INC.	15,284	12,000	90,594	110,000	110,000
42800 · 22-MISC	8	125	458	1,500	1,500
43200 · INTEREST & DIV SAVINGS	1	125	4,202	1,500	1,500
43400 · Insurance Reimbursement	1,476		2,487		
44000 · Restricted Grant/Fund Income		500	12,182	26,000	26,000
45000 · In-Kind Income	7,000	7,000	84,008	84,000	84,000
<b>Total Income</b>	<u>98,046</u>	<u>49,367</u>	<u>728,392</u>	<u>704,000</u>	<u>704,000</u>
<b>Expense</b>					
60300 · ACTIVITIES EXPENSE	1,863	2,000	36,429	35,000	35,000
60500 · ADVERTISING EXPENSE	547	250	3,267	3,000	3,000
60600 · BANK FEES	144	250	2,423	3,000	3,000
60700 · BLDG & EQ MTCE/CLEANING		8		100	100
61000 · CENTER SUPPLIES	137	417	7,818	5,000	5,000
61400 · CONTRACT ADMINISTRATIVE HELP	150		150		
62000 · DEPRECIATION	3,513	4,167	42,419	50,000	50,000
62400 · Dues, Conferences	420	208	2,389	2,500	2,500
62500 · FUND RAISING EXP	1,069	2,200	16,541	30,000	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		500	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42	550	500	500
62900 · GIFTS	209	125	877	1,500	1,500
63000 · INSURANCE	2,310	3,167	30,730	38,000	38,000
63600 · MISCELLANEOUS		42	397	500	500
63700 · OFFICE SUPPLIES	381	833	9,254	10,000	10,000
63800 · OUTREACH EVENTS			188	8,000	8,000
64000 · PAYROLL EXPENSES	22,095	23,750	284,957	285,000	285,000
64400 · Payroll Support Services	31	104	1,110	1,250	1,250
64450 · PAYROLL TAXES	1,613	2,333	22,813	28,000	28,000
65000 · POSTAGE	1,285	375	5,886	4,500	4,500
65100 · PROFESSIONAL SERVICES			5,700	5,100	5,100
65110 · Accounting	1,225	1,417	16,338	17,000	17,000
65200 · RENT	60	58	720	700	700
65250 · REPAIRS/MAINTENANCE		42		500	500
65300 · STAFF-VOL EXP		250	3,448	3,000	3,000
65350 · TAXES/LICENSES		13	114	150	150
65400 · TELEPHONE	239	342	3,233	4,100	4,100
66000 · VEHICLES - Fuel	404	1,250	5,576	15,000	15,000
67000 · VEHICLES-Maintenance	943	1,250	16,387	15,000	15,000
67500 · VOLUNTEER APPRECIATION			878	4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		8	1,303	100	100
68000 · Restricted Grant/Fund Expense	849	2,000	22,752	25,000	25,000
69000 · In-Kind Expense	7,000	7,000	84,000	84,000	84,000
<b>Total Expense</b>	<u>46,287</u>	<u>53,942</u>	<u>628,644</u>	<u>680,000</u>	<u>680,000</u>
<b>Net Ordinary Income</b>	<u>51,760</u>	<u>-4,575</u>	<u>99,748</u>	<u>24,000</u>	<u>24,000</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	2,000	2,000	24,000	24,000	24,000
75005 · Recognized Loss			279		
75200 · COVID-19 Wages			1,673		
<b>Total Other Expense</b>	<u>2,000</u>	<u>2,000</u>	<u>25,952</u>	<u>24,000</u>	<u>24,000</u>
<b>Net Other Income</b>	<u>-2,000</u>	<u>-2,000</u>	<u>-25,952</u>	<u>-24,000</u>	<u>-24,000</u>
<b>Net Income</b>	<u>49,760</u>	<u>-6,575</u>	<u>73,796</u>		