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02/16/21
Accrual Basis

Castle Rock Senior Center
Statement of Activities Budget Performance
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	499	500	499	500	60,000
40050 · 02-MEMBERSHIP	16,543	16,500	16,543	16,500	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	429	500	429	500	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	10,833	10,833	130,000
40300 · 07-Douglas County Grants	22,044	12,500	22,044	12,500	140,000
40400 · 08-GRANTS	2,500	4,000	2,500	4,000	60,000
40500 · 09-OUTREACH EVENTS					14,000
40600 · 12-TRANSPORTATION - DONATIONS					1,000
40700 · 15-FUND RAISING INC.	2,098	3,000	2,098	3,000	115,000
42800 · 22-MISC	1	100	1	100	1,600
43200 · INTEREST & DIV SAVINGS	1,606	40	1,606	40	3,000
44000 · Restricted Grant/Fund Income	1,720	1,500	1,720	1,500	27,000
45000 · In-Kind Income	7,000	7,000	7,000	7,000	84,000
Total Income	<u>65,274</u>	<u>66,473</u>	<u>65,274</u>	<u>66,473</u>	<u>688,600</u>
Expense					
60300 · ACTIVITIES EXPENSE	1,408	1,500	1,408	1,500	32,000
60500 · ADVERTISING EXPENSE	385	150	385	150	3,000
60600 · BANK FEES	429	300	429	300	2,000
60700 · BLDG & EQ MTCE/CLEANING					100
61000 · CENTER SUPPLIES	463	475	463	475	5,000
62000 · DEPRECIATION	3,513	3,500	3,513	3,500	42,000
62400 · Dues, Conferences	77	100	77	100	2,500
62500 · FUND RAISING EXP	1,650	1,600	1,650	1,600	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES					100
62800 · FURNITURE/EQUIPMENT PURCHASES					200
62900 · GIFTS	87	100	87	100	750
63000 · INSURANCE	2,150	2,925	2,150	2,925	35,000
63600 · MISCELLANEOUS	10	25	10	25	500
63700 · OFFICE SUPPLIES	499	500	499	500	8,000
63800 · OUTREACH EVENTS					8,000
64000 · PAYROLL EXPENSES	21,927	23,000	21,927	23,000	284,000
64400 · Payroll Support Services	31	50	31	50	1,250
64450 · PAYROLL TAXES	2,195	2,000	2,195	2,000	25,000
65000 · POSTAGE	417		417		5,000
65100 · PROFESSIONAL SERVICES					5,100
65110 · Accounting	1,263	1,250	1,263	1,250	17,000
65200 · RENT	80	58	80	58	700
65250 · REPAIRS/MAINTENANCE	121	125	121	125	300
65300 · STAFF-VOL EXP	47	125	47	125	2,700
65350 · TAXES/LICENSES					150
65400 · TELEPHONE	240	167	240	167	2,000
66000 · VEHICLES - Fuel	379	400	379	400	12,000
67000 · VEHICLES-Maintenance	26	200	26	200	12,000
67500 · VOLUNTEER APPRECIATION					4,000
67700 · WEB SITE/SOCIAL MEDIA					250
68000 · Restricted Grant/Fund Expense	1,365	500	1,365	500	20,000
69000 · In-Kind Expense	7,000	7,000	7,000	7,000	84,000
Total Expense	<u>45,740</u>	<u>46,050</u>	<u>45,740</u>	<u>46,050</u>	<u>638,600</u>
Net Ordinary Income	<u>19,533</u>	<u>10,424</u>	<u>19,533</u>	<u>10,424</u>	<u>50,000</u>
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	4,167	4,167	4,167	4,167	50,000
75200 · COVID-19 Wages					
Total Other Expense	<u>4,167</u>	<u>4,167</u>	<u>4,167</u>	<u>4,167</u>	<u>50,000</u>
Net Other Income	<u>-4,167</u>	<u>-4,167</u>	<u>-4,167</u>	<u>-4,167</u>	<u>-50,000</u>
Net Income	<u>15,367</u>	<u>6,257</u>	<u>15,367</u>	<u>6,257</u>	

Castle Rock Senior Center
Statement of Activities Prev Year Comparison
January 2021

	Jan 21	Jan 20	\$ Change
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	499	4,330	-3,831
40050 · 02-MEMBERSHIP	16,543	25,462	-8,919
40100 · 03-SHUTTLE CONTRIBUTIONS	429	990	-561
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	22,044		22,044
40400 · 08-GRANTS	2,500	1,000	1,500
40500 · 09-OUTREACH EVENTS		4,295	-4,295
40600 · 12-TRANSPORTATION - DONATIONS		26	-26
40700 · 15-FUND RAISING INC.	2,098	5,971	-3,873
42800 · 22-MISC	1	161	-160
43200 · INTEREST & DIV SAVINGS	1,606	742	864
44000 · Restricted Grant/Fund Income	1,720	4,079	-2,359
45000 · In-Kind Income	7,000	7,008	-8
Total Income	<u>65,274</u>	<u>64,897</u>	<u>377</u>
Expense			
60300 · ACTIVITIES EXPENSE	1,408	1,234	173
60500 · ADVERTISING EXPENSE	385	68	317
60600 · BANK FEES	429	166	262
61000 · CENTER SUPPLIES	463	221	242
62000 · DEPRECIATION	3,513	3,549	-36
62400 · Dues, Conferences	77	135	-58
62500 · FUND RAISING EXP	1,650	129	1,522
62900 · GIFTS	87	50	37
63000 · INSURANCE	2,150	2,742	-592
63600 · MISCELLANEOUS	10	10	
63700 · OFFICE SUPPLIES	499	944	-445
63800 · OUTREACH EVENTS		138	-138
64000 · PAYROLL EXPENSES	21,927	20,687	1,240
64400 · Payroll Support Services	31	31	
64450 · PAYROLL TAXES	2,195	1,984	210
65000 · POSTAGE	417	350	67
65110 · Accounting	1,263	1,688	-425
65200 · RENT	60	60	
65250 · REPAIRS/MAINTENANCE	121		121
65300 · STAFF-VOL EXP	47	605	-558
65400 · TELEPHONE	240	350	-110
66000 · VEHICLES - Fuel	379	1,000	-621
67000 · VEHICLES-Maintenance	26	448	-422
67700 · WEB SITE/SOCIAL MEDIA		178	-178
68000 · Restricted Grant/Fund Expense	1,365	3,502	-2,137
69000 · In-Kind Expense	7,000	7,000	
Total Expense	<u>45,740</u>	<u>47,267</u>	<u>-1,527</u>
Net Ordinary Income	<u>19,533</u>	<u>17,630</u>	<u>1,904</u>
Other Income/Expense			
Other Expense			
75000 · Transfer to Reserves	4,167	2,000	2,167
75200 · COVID-19 Wages			
Total Other Expense	<u>4,167</u>	<u>2,000</u>	<u>2,167</u>
Net Other Income	<u>-4,167</u>	<u>-2,000</u>	<u>-2,167</u>
Net Income	<u>15,367</u>	<u>15,630</u>	<u>-263</u>