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03/16/21  
Accrual Basis

**Castle Rock Senior Center**  
**Statement of Activities Budget Performance**  
February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	2,431	4,000	2,930	4,500	60,000
40050 · 02-MEMBERSHIP	2,939	5,500	19,482	22,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	488	700	917	1,200	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	21,667	21,667	130,000
40300 · 07-Douglas County Grants	10,611	10,500	32,655	23,000	140,000
40400 · 08-GRANTS	1,250	4,000	3,750	8,000	60,000
40500 · 09-OUTREACH EVENTS					14,000
40600 · 12-TRANSPORTATION - DONATIONS		83		83	1,000
40700 · 15-FUND RAISING INC.	4,477	7,000	6,575	10,000	115,000
42800 · 22-MISC	1	120	2	220	1,600
43000 · GAIN ON SALE OF CENTER ASSETS	2,156		2,156		
43200 · INTEREST & DIV SAVINGS	197	50	1,803	90	3,000
44000 · Restricted Grant/Fund Income	2,528	2,500	4,248	4,000	27,000
45000 · In-Kind Income	7,000	7,000	14,000	14,000	84,000
<b>Total Income</b>	<b>44,911</b>	<b>52,286</b>	<b>110,184</b>	<b>108,760</b>	<b>688,600</b>
<b>Expense</b>					
60300 · ACTIVITIES EXPENSE	2,060	2,000	3,620	3,500	32,000
60500 · ADVERTISING EXPENSE	248	250	633	400	3,000
60600 · BANK FEES	44	167	473	467	2,000
60700 · BLDG & EQ MTCE/CLEANING					100
61000 · CENTER SUPPLIES	273	300	736	775	5,000
62000 · DEPRECIATION	4,172	3,500	7,685	7,000	42,000
62400 · Dues, Conferences	153	200	230	300	2,500
62500 · FUND RAISING EXP	215	2,000	1,866	3,600	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES					100
62800 · FURNITURE/EQUIPMENT PURCHASES					200
62900 · GIFTS			87	100	750
63000 · INSURANCE	2,263	2,925	4,413	5,850	35,000
63600 · MISCELLANEOUS			10	25	500
63700 · OFFICE SUPPLIES	321	600	820	1,100	8,000
63800 · OUTREACH EVENTS		1,800		1,800	8,000
64000 · PAYROLL EXPENSES	21,927	23,000	43,853	46,000	284,000
64400 · Payroll Support Services	31	50	61	100	1,250
64450 · PAYROLL TAXES	2,206	2,000	4,400	4,000	25,000
65000 · POSTAGE		550	417	550	5,000
65100 · PROFESSIONAL SERVICES					5,100
65110 · Accounting	1,325	1,250	2,588	2,500	17,000
65200 · RENT	60	58	120	116	700
65250 · REPAIRS/MAINTENANCE	83		204	125	300
65300 · STAFF-VOL EXP	540	225	586	350	2,700
65350 · TAXES/LICENSES		100		100	150
65400 · TELEPHONE	240	167	480	333	2,000
66000 · VEHICLES - Fuel	402	400	781	800	12,000
67000 · VEHICLES-Maintenance	344	600	370	800	12,000
67500 · VOLUNTEER APPRECIATION					4,000
67700 · WEB SITE/SOCIAL MEDIA		25		25	250
68000 · Restricted Grant/Fund Expense	896	1,500	2,389	2,000	20,000
69000 · In-Kind Expense	7,000	7,000	14,000	14,000	84,000
<b>Total Expense</b>	<b>44,801</b>	<b>50,667</b>	<b>90,821</b>	<b>96,716</b>	<b>638,800</b>
<b>Net Ordinary Income</b>	<b>110</b>	<b>1,620</b>	<b>19,364</b>	<b>12,043</b>	<b>50,000</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	4,167	4,167	8,333	8,333	50,000
75200 · COVID-19 Wages					
<b>Total Other Expense</b>	<b>4,167</b>	<b>4,167</b>	<b>8,333</b>	<b>8,333</b>	<b>50,000</b>
<b>Net Other Income</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-8,333</b>	<b>-8,333</b>	<b>-50,000</b>
<b>Net Income</b>	<b>-4,057</b>	<b>-2,547</b>	<b>11,030</b>	<b>3,710</b>	

**Castle Rock Senior Center**  
**Statement of Activities Prev Year Comparison**  
February 2021

	Feb 21	Feb 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	2,431	5,168	-2,737
40050 · 02-MEMBERSHIP	2,939	2,790	149
40100 · 03-SHUTTLE CONTRIBUTIONS	488	752	-264
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	10,611	14,351	-3,740
40400 · 08-GRANTS	1,250	1,750	-500
40500 · 09-OUTREACH EVENTS		5,830	-5,830
40600 · 12-TRANSPORTATION - DONATIONS		33	-33
40700 · 15-FUND RAISING INC.	4,477	12,112	-7,636
42800 · 22-MISC	1	86	-85
43000 · GAIN ON SALE OF CENTER ASSETS	2,156		2,156
43200 · INTEREST & DIV SAVINGS	197	262	-65
44000 · Restricted Grant/Fund Income	2,528	1,441	1,087
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<u>44,911</u>	<u>62,408</u>	<u>-17,497</u>
<b>Expense</b>			
60300 · ACTIVITIES EXPENSE	2,060	1,803	257
60500 · ADVERTISING EXPENSE	248	497	-249
60600 · BANK FEES	44	394	-350
61000 · CENTER SUPPLIES	273	107	166
62000 · DEPRECIATION	4,172	3,549	622
62400 · Dues, Conferences	153	150	3
62500 · FUND RAISING EXP	215	219	-3
63000 · INSURANCE	2,263	2,742	-479
63700 · OFFICE SUPPLIES	321	581	-260
63800 · OUTREACH EVENTS		-50	50
64000 · PAYROLL EXPENSES	21,927	21,064	863
64400 · Payroll Support Services	31	31	
64450 · PAYROLL TAXES	2,206	2,026	180
65110 · Accounting	1,325	1,338	-13
65200 · RENT	60	60	
65250 · REPAIRS/MAINTENANCE	83		83
65300 · STAFF-VOL EXP	540	340	200
65350 · TAXES/LICENSES		74	-74
65400 · TELEPHONE	240	350	-110
66000 · VEHICLES - Fuel	402	638	-236
67000 · VEHICLES-Maintenance	344	601	-257
68000 · Restricted Grant/Fund Expense	896	3,132	-2,236
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<u>44,801</u>	<u>46,643</u>	<u>-1,843</u>
<b>Net Ordinary Income</b>	110	15,764	-15,655
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
75000 · Transfer to Reserves	4,167	2,000	2,167
75200 · COVID-19 Wages			
<b>Total Other Expense</b>	<u>4,167</u>	<u>2,000</u>	<u>2,167</u>
<b>Net Other income</b>	<u>-4,167</u>	<u>-2,000</u>	<u>-2,167</u>
<b>Net Income</b>	<u><u>-4,057</u></u>	<u><u>13,764</u></u>	<u><u>-17,821</u></u>