

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

	<u>Mar 21</u>	<u>Mar 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	614	9,460	-8,846
40050 · 02-MEMBERSHIP	3,458	2,646	812
40100 · 03-SHUTTLE CONTRIBUTIONS	877	514	363
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	14,099	28,405	-14,306
40400 · 08-GRANTS	2,500	1,250	1,250
40500 · 09-OUTREACH EVENTS		-10,175	10,175
40600 · 12-TRANSPORTATION - DONATIONS	5		5
40700 · 15-FUND RAISING INC.	3,784	12,999	-9,215
42800 · 22-MISC	13	27	-14
43200 · INTEREST & DIV SAVINGS	391	413	-22
43400 · Insurance Reimbursement	679	860	-181
44000 · Restricted Grant/Fund Income	3,043	3,882	-839
45000 · In-Kind Income	7,000	7,000	
Total Income	<u>47,296</u>	<u>68,115</u>	<u>-20,819</u>
Expense			
60300 · ACTIVITIES EXPENSE	2,232	8,886	-6,655
60500 · ADVERTISING EXPENSE	2,654	248	2,406
60600 · BANK FEES	97	277	-180
61000 · CENTER SUPPLIES		336	-336
62000 · DEPRECIATION	4,172	3,549	622
62400 · Dues, Conferences	492	420	72
62500 · FUND RAISING EXP	215	60	155
63000 · INSURANCE	2,085	2,742	-657
63600 · MISCELLANEOUS		104	-104
63700 · OFFICE SUPPLIES	539	650	-111
63800 · OUTREACH EVENTS		100	-100
64000 · PAYROLL EXPENSES	24,641	21,338	3,303
64400 · Payroll Support Services	39	29	10
64450 · PAYROLL TAXES	2,117	1,956	161
65000 · POSTAGE	1,000	293	707
65110 · Accounting	1,575	1,575	
65200 · RENT	60	60	
65250 · REPAIRS/MAINTENANCE	99		99
65300 · STAFF-VOL EXP	477	21	456
65350 · TAXES/LICENSES		10	-10
65400 · TELEPHONE	240	268	-28
66000 · VEHICLES - Fuel	582	488	94
67000 · VEHICLES-Maintenance	447	463	-16
67500 · VOLUNTEER APPRECIATION		532	-532
67700 · WEB SITE/SOCIAL MEDIA	49	214	-165
68000 · Restricted Grant/Fund Expense	1,406	2,110	-704
69000 · In-Kind Expense	7,000	7,000	
Total Expense	<u>52,218</u>	<u>53,730</u>	<u>-1,512</u>
Net Ordinary Income	<u>-4,922</u>	<u>14,385</u>	<u>-19,307</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><u>-9,089</u></u>	<u><u>12,385</u></u>	<u><u>-21,474</u></u>

Castle Rock Senior Center
Statement of Activities Budget Performance
March 2021

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	614	5,000	3,544	9,500	60,000
40050 · 02-MEMBERSHIP	3,458	3,000	22,939	25,000	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	877	1,000	1,794	2,200	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	32,500	32,500	130,000
40300 · 07-Douglas County Grants	14,099	11,500	46,754	34,500	140,000
40400 · 08-GRANTS	2,500	4,000	6,250	12,000	60,000
40500 · 09-OUTREACH EVENTS		1,000		1,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS	5	83	5	166	1,000
40700 · 15-FUND RAISING INC.	3,784	8,000	10,359	18,000	115,000
42800 · 22-MISC	13	140	15	360	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	391	50	2,194	140	3,000
43400 · Insurance Reimbursement	679		679		
44000 · Restricted Grant/Fund Income	3,043	2,000	7,291	6,000	27,000
45000 · In-Kind Income	7,000	7,000	21,000	21,000	84,000
Total Income	47,296	53,606	157,480	162,366	688,600
Expense					
60300 · ACTIVITIES EXPENSE	2,232	2,000	5,851	5,500	32,000
60500 · ADVERTISING EXPENSE	2,654	250	3,288	650	3,000
60600 · BANK FEES	97	167	570	634	2,000
60700 · BLDG & EQ MTCE/CLEANING					100
61000 · CENTER SUPPLIES		300	736	1,075	5,000
62000 · DEPRECIATION	4,172	3,500	11,856	10,500	42,000
62400 · Dues, Conferences	492	200	737	500	2,500
62500 · FUND RAISING EXP	215	1,400	2,081	5,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES					100
62800 · FURNITURE/EQUIPMENT PURCHASES					200
62900 · GIFTS			87	100	750
63000 · INSURANCE	2,085	2,925	6,498	8,775	35,000
63600 · MISCELLANEOUS		95	10	120	500
63700 · OFFICE SUPPLIES	539	600	1,358	1,700	8,000
63800 · OUTREACH EVENTS		1,800		3,600	8,000
64000 · PAYROLL EXPENSES	24,641	23,000	68,494	69,000	284,000
64400 · Payroll Support Services	39	50	100	150	1,250
64450 · PAYROLL TAXES	2,117	2,000	6,517	6,000	25,000
65000 · POSTAGE	1,000		1,417	550	5,000
65100 · PROFESSIONAL SERVICES					5,100
65110 · Accounting	1,575	1,500	4,163	4,000	17,000
65200 · RENT	60	60	180	176	700
65250 · REPAIRS/MAINTENANCE	99		303	125	300
65300 · STAFF-VOL EXP	477	125	1,063	475	2,700
65350 · TAXES/LICENSES		10		110	150
65400 · TELEPHONE	240	167	720	500	2,000
66000 · VEHICLES - Fuel	582	800	1,363	1,600	12,000
67000 · VEHICLES-Maintenance	447	700	817	1,500	12,000
67500 · VOLUNTEER APPRECIATION		2,000		2,000	4,000
67700 · WEB SITE/SOCIAL MEDIA	49	25	49	50	250
68000 · Restricted Grant/Fund Expense	1,406	2,000	3,795	4,000	20,000
69000 · In-Kind Expense	7,000	7,000	21,000	21,000	84,000
Total Expense	52,218	52,674	143,053	149,390	638,600
Net Ordinary Income	-4,922	933	14,426	12,976	50,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	4,167	4,167	12,500	12,500	50,000
75200 · COVID-19 Wages					
Total Other Expense	4,167	4,167	12,500	12,500	50,000
Net Other Income	-4,167	-4,167	-12,500	-12,500	-50,000
Net Income	-9,089	-3,234	1,926	476	