

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

Ordinary Income/Expense	Apr 21	Apr 20	\$ Change
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	438	430	8
40050 · 02-MEMBERSHIP	1,599	917	683
40100 · 03-SHUTTLE CONTRIBUTIONS	454	111	343
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	12,704		12,704
40400 · 08-GRANTS	3,750	26,000	-22,250
40500 · 09-OUTREACH EVENTS	4,065		4,065
40600 · 12-TRANSPORTATION - DONATIONS		3	-3
40700 · 15-FUND RAISING INC.	12,786	6,145	6,641
42800 · 22-MISC	6	13	-7
43200 · INTEREST & DIV SAVINGS	1	274	-273
44000 · Restricted Grant/Fund Income	558	120	438
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<b>54,195</b>	<b>51,845</b>	<b>2,350</b>
<b>Expense</b>			
60300 · ACTIVITIES EXPENSE	2,224	1,223	1,001
60500 · ADVERTISING EXPENSE	68	68	
60600 · BANK FEES	111	322	-211
61000 · CENTER SUPPLIES	246	99	148
62000 · DEPRECIATION	4,171	3,549	622
62400 · Dues, Conferences	758	60	698
62500 · FUND RAISING EXP	220	195	25
63000 · INSURANCE	2,440	2,742	-302
63600 · MISCELLANEOUS	1,871		1,871
63700 · OFFICE SUPPLIES	1,556	2,381	-825
64000 · PAYROLL EXPENSES	35,349	21,338	14,011
64400 · Payroll Support Services	701	691	10
64450 · PAYROLL TAXES	3,121	1,873	1,248
65000 · POSTAGE	402	542	-140
65100 · PROFESSIONAL SERVICES	2,475		2,475
65110 · Accounting	1,588	1,200	388
65200 · RENT	65	60	5
65250 · REPAIRS/MAINTENANCE	96		96
65300 · STAFF-VOL EXP	231	192	39
65350 · TAXES/LICENSES	10		10
65400 · TELEPHONE	331	332	-1
66000 · VEHICLES - Fuel	568	178	390
67000 · VEHICLES-Maintenance	1,578	0	1,578
67700 · WEB SITE/SOCIAL MEDIA		293	-293
68000 · Restricted Grant/Fund Expense	1,404	545	859
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<b>68,584</b>	<b>44,883</b>	<b>23,701</b>
<b>Net Ordinary Income</b>	<b>-14,389</b>	<b>6,962</b>	<b>-21,351</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
75000 · Transfer to Reserves	4,167	2,000	2,167
<b>Total Other Expense</b>	<b>4,167</b>	<b>2,000</b>	<b>2,167</b>
<b>Net Other Income</b>	<b>-4,167</b>	<b>-2,000</b>	<b>-2,167</b>

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05/18/21  
Accrual Basis

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

	<u>Apr 21</u>	<u>Apr 20</u>	<u>\$ Change</u>
Net Income	<u>-18,556</u>	<u>4,962</u>	<u>-23,518</u>

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

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	438	5,000	3,982	14,500	60,000
40050 · 02-MEMBERSHIP	1,599	2,800	24,539	27,800	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	454	1,000	2,248	3,200	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	43,333	43,333	130,000
40300 · 07-Douglas County Grants	12,704	12,500	59,458	47,000	140,000
40400 · 08-GRANTS	3,750	6,000	10,000	18,000	60,000
40500 · 09-OUTREACH EVENTS	4,065	2,000	4,065	3,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		85	5	251	1,000
40700 · 15-FUND RAISING INC.	12,786	9,000	23,146	27,000	115,000
42800 · 22-MISC	6	140	21	500	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	1	50	2,195	190	3,000
43400 · Insurance Reimbursement			679		
44000 · Restricted Grant/Fund Income	558	1,000	7,849	7,000	27,000
45000 · In-Kind Income	7,000	7,000	28,000	28,000	84,000
<b>Total Income</b>	<b>54,195</b>	<b>57,408</b>	<b>211,675</b>	<b>219,774</b>	<b>688,600</b>
<b>Expense</b>					
60300 · ACTIVITIES EXPENSE	2,224	4,000	7,965	9,500	32,000
60500 · ADVERTISING EXPENSE	68	250	3,356	900	3,000
60600 · BANK FEES	111	167	681	801	2,000
60700 · BLDG & EQ MTCE/CLEANING					100
61000 · CENTER SUPPLIES	246	225	983	1,300	5,000
62000 · DEPRECIATION	4,171	3,500	16,027	14,000	42,000
62400 · Dues, Conferences	758	200	1,495	700	2,500
62500 · FUND RAISING EXP	220	2,000	2,302	7,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES					100
62800 · FURNITURE/EQUIPMENT PURCHASES					200
62900 · GIFTS			87	100	750
63000 · INSURANCE	2,440	2,925	8,938	11,700	35,000
63600 · MISCELLANEOUS	1,871		2,290	120	500
63700 · OFFICE SUPPLIES	1,556	900	2,915	2,600	8,000
63800 · OUTREACH EVENTS		1,800		5,400	8,000
64000 · PAYROLL EXPENSES	35,349	27,000	103,843	96,000	284,000
64400 · Payroll Support Services	701	650	800	800	1,250
64450 · PAYROLL TAXES	3,121	2,500	9,382	8,500	25,000
65000 · POSTAGE	402	550	1,819	1,100	5,000
65100 · PROFESSIONAL SERVICES	2,475		2,475		5,100
65110 · Accounting	1,588	1,500	5,750	5,500	17,000
65200 · RENT	65	58	245	234	700
65250 · REPAIRS/MAINTENANCE	96	125	399	250	300
65300 · STAFF-VOL EXP	231	125	885	600	2,700
65350 · TAXES/LICENSES	10		20	110	150
65400 · TELEPHONE	331	167	1,052	667	2,000
66000 · VEHICLES - Fuel	568	1,200	1,937	2,800	12,000
67000 · VEHICLES-Maintenance	1,578	800	2,395	2,300	12,000
67500 · VOLUNTEER APPRECIATION				2,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		25	49	75	250
68000 · Restricted Grant/Fund Expense	1,404	2,000	5,199	6,000	20,000
69000 · In-Kind Expense	7,000	7,000	28,000	28,000	84,000
<b>Total Expense</b>	<b>68,584</b>	<b>59,667</b>	<b>211,288</b>	<b>209,057</b>	<b>638,600</b>
<b>Net Ordinary Income</b>	<b>-14,389</b>	<b>-2,258</b>	<b>388</b>	<b>10,718</b>	<b>50,000</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	4,167	4,167	16,667	16,667	50,000
<b>Total Other Expense</b>	<b>4,167</b>	<b>4,167</b>	<b>16,667</b>	<b>16,667</b>	<b>50,000</b>

10:12 AM  
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Accrual Basis

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

Net Other Income  
Net Income

Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
-4,167	-4,167	-16,667	-16,667	-50,000
-18,556	-6,425	-16,279	-5,949	