

11:21 AM
09/14/21
Accrual Basis

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

	<u>Aug 21</u>	<u>Aug 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	2,988	426	2,562
40050 · 02-MEMBERSHIP	719	432	288
40100 · 03-SHUTTLE CONTRIBUTIONS	416	506	-90
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	6,459	15,524	-9,065
40400 · 08-GRANTS	1,250	1,250	
40500 · 09-OUTREACH EVENTS			
40700 · 15-FUND RAISING INC.	6,097	3,105	2,992
42800 · 22-MISC	35	6	29
43200 · INTEREST & DIV SAVINGS	253	227	26
44000 · Restricted Grant/Fund Income	1,130		1,130
45000 · In-Kind Income	7,000	7,000	
Total Income	<u>37,180</u>	<u>39,309</u>	<u>-2,129</u>
Expense			
60300 · ACTIVITIES EXPENSE	669	5,730	-5,061
60500 · ADVERTISING EXPENSE	198	68	130
60600 · BANK FEES	189	121	68
61000 · CENTER SUPPLIES	553	331	223
62000 · DEPRECIATION	4,199	3,533	665
62400 · Dues, Conferences	77	215	-138
62500 · FUND RAISING EXP	918	1,567	-649
62900 · GIFTS	45		45
63000 · INSURANCE	2,442	2,364	77
63600 · MISCELLANEOUS		85	-85
63700 · OFFICE SUPPLIES	1,014	894	120
63800 · OUTREACH EVENTS	170		170
64000 · PAYROLL EXPENSES	21,894	21,803	91
64400 · Payroll Support Services	118	115	4
64450 · PAYROLL TAXES	1,735	1,563	172
65000 · POSTAGE	1,780	952	828
65100 · PROFESSIONAL SERVICES	800		800
65110 · Accounting	1,175	1,625	-450
65200 · RENT	65	60	5
65250 · REPAIRS/MAINTENANCE	170		170
65300 · STAFF-VOL EXP		193	-193
65400 · TELEPHONE	240	239	1
66000 · VEHICLES - Fuel	1,106	561	544
67000 · VEHICLES-Maintenance	226	669	-443
67500 · VOLUNTEER APPRECIATION		345	-345
68000 · Restricted Grant/Fund Expense	1,030	1,172	-143
69000 · In-Kind Expense	7,000	7,000	
Total Expense	<u>47,814</u>	<u>51,206</u>	<u>-3,393</u>
Net Ordinary Income	<u>-10,633</u>	<u>-11,898</u>	<u>1,264</u>
Other Income/Expense			
Other Expense			
75000 · Transfer to Reserves	4,167	2,000	2,167
75200 · COVID-19 Wages			

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Total Other Expense	4,167	2,000	2,167
Net Other Income	-4,167	-2,000	-2,167
Net Income	<u>-14,800</u>	<u>-13,898</u>	<u>-903</u>

Castle Rock Senior Center
Statement of Activities Budget Performance
August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	2,988	6,000	10,859	38,500	60,000
40050 · 02-MEMBERSHIP	719	1,800	29,243	36,600	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	416	1,500	4,488	9,200	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	86,667	86,667	130,000
40300 · 07-Douglas County Grants	6,459	11,500	125,622	94,000	140,000
40400 · 08-GRANTS	1,250	6,000	41,000	42,000	60,000
40500 · 09-OUTREACH EVENTS		3,000	6,530	12,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		100	15	651	1,000
40700 · 15-FUND RAISING INC.	6,097	10,000	85,761	73,000	115,000
42800 · 22-MISC	35	140	2,046	1,060	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	253	75	5,545	710	3,000
43400 · Insurance Reimbursement			679		
44000 · Restricted Grant/Fund Income	1,130	3,000	9,435	22,000	27,000
45000 · In-Kind Income	7,000	7,000	56,000	56,000	84,000
Total Income	37,180	60,948	466,146	473,388	688,600
Expense					
60300 · ACTIVITIES EXPENSE	669	2,000	17,628	25,500	32,000
60500 · ADVERTISING EXPENSE	198	250	5,395	1,900	3,000
60600 · BANK FEES	189	167	1,874	1,469	2,000
60700 · BLDG & EQ MTCE/CLEANING				50	100
61000 · CENTER SUPPLIES	553	200	1,941	2,100	5,000
62000 · DEPRECIATION	4,199	3,500	32,821	28,000	42,000
62400 · Dues, Conferences	77	200	2,113	1,300	2,500
62500 · FUND RAISING EXP	918	2,000	4,825	13,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES				50	100
62800 · FURNITURE/EQUIPMENT PURCHASES				100	200
62900 · GIFTS	45		595	300	750
63000 · INSURANCE	2,442	2,875	18,272	23,350	35,000
63600 · MISCELLANEOUS			2,330	310	500
63700 · OFFICE SUPPLIES	1,014	800	5,950	5,400	8,000
63800 · OUTREACH EVENTS	170		3,025	7,750	8,000
64000 · PAYROLL EXPENSES	21,894	23,000	193,183	188,000	284,000
64400 · Payroll Support Services	118	100	1,018	1,050	1,250
64450 · PAYROLL TAXES	1,735	2,000	16,684	16,500	25,000
65000 · POSTAGE	1,780	1,050	4,232	2,900	5,000
65100 · PROFESSIONAL SERVICES	800	600	5,750	5,100	5,100
65110 · Accounting	1,175	1,500	10,800	11,500	17,000
65200 · RENT	65	58	505	468	700
65250 · REPAIRS/MAINTENANCE	170		1,636	300	300
65300 · STAFF-VOL EXP		125	1,553	1,725	2,700
65350 · TAXES/LICENSES			30	120	150
65400 · TELEPHONE	240	167	2,011	1,333	2,000
66000 · VEHICLES - Fuel	1,106	1,600	5,210	8,900	12,000
67000 · VEHICLES-Maintenance	226	1,600	8,132	8,400	12,000
67500 · VOLUNTEER APPRECIATION		2,000		4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		25	446	175	250
68000 · Restricted Grant/Fund Expense	1,030	2,000	10,859	15,000	20,000
69000 · In-Kind Expense	7,000	7,000	56,000	56,000	84,000
Total Expense	47,814	54,817	414,820	432,050	638,600
Net Ordinary Income	-10,633	6,132	51,325	41,337	50,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	4,167	4,167	33,333	33,333	50,000
75200 · COVID-19 Wages					
Total Other Expense	4,167	4,167	33,333	33,333	50,000
Net Other Income	-4,167	-4,167	-33,333	-33,333	-50,000
Net Income	-14,800	1,965	17,992	8,004	