

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

	Jul 21	Jul 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	2,999	880	2,119
40050 · 02-MEMBERSHIP	1,198	-99	1,297
40100 · 03-SHUTTLE CONTRIBUTIONS	745	341	404
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	49,156	15,338	33,818
40400 · 08-GRANTS	28,500	41,250	-12,750
40600 · 12-TRANSPORTATION - DONATIONS	10		10
40700 · 15-FUND RAISING INC.	17,906	16,288	1,618
42800 · 22-MISC	6	51	-44
43200 · INTEREST & DIV SAVINGS	327	223	105
44000 · Restricted Grant/Fund Income	68	35	33
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<b>118,749</b>	<b>92,139</b>	<b>26,610</b>
<b>Expense</b>			
60300 · ACTIVITIES EXPENSE	2,053	1,990	63
60500 · ADVERTISING EXPENSE	428	248	180
60600 · BANK FEES	242	314	-72
61000 · CENTER SUPPLIES	251	76	175
62000 · DEPRECIATION	4,199	3,533	665
62400 · Dues, Conferences	120	76	44
62500 · FUND RAISING EXP	813	860	-47
62900 · GIFTS	463	405	58
63000 · INSURANCE	2,300	2,364	-64
63600 · MISCELLANEOUS	40	87	-47
63700 · OFFICE SUPPLIES	435	214	221
63800 · OUTREACH EVENTS	1,967		1,967
64000 · PAYROLL EXPENSES	21,350	21,206	144
64400 · Payroll Support Services	31	27	4
64450 · PAYROLL TAXES	1,810	1,563	246
65000 · POSTAGE	13	600	-587
65100 · PROFESSIONAL SERVICES		2,475	-2,475
65110 · Accounting	1,350	1,288	63
65200 · RENT	65	60	5
65250 · REPAIRS/MAINTENANCE	546		546
65300 · STAFF-VOL EXP	264	610	-346
65350 · TAXES/LICENSES	10	10	
65400 · TELEPHONE	240	249	-9
66000 · VEHICLES - Fuel	935	469	466
67000 · VEHICLES-Maintenance	3,775	2,099	1,677
68000 · Restricted Grant/Fund Expense	1,406	3,031	-1,625
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<b>52,102</b>	<b>50,852</b>	<b>1,250</b>
<b>Net Ordinary Income</b>	<b>66,647</b>	<b>41,287</b>	<b>25,360</b>
<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>	<b>4,167</b>	<b>2,000</b>	<b>2,167</b>

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Accrual Basis

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

Net Other Income  
Net Income

<u>Jul 21</u>	<u>Jul 20</u>	<u>\$ Change</u>
<u>-4,167</u>	<u>-2,000</u>	<u>-2,167</u>
<u>62,480</u>	<u>39,287</u>	<u>23,194</u>

## Castle Rock Senior Center Statement of Activities Budget Performance July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	2,999	6,000	7,971	33,500	60,000
40050 · 02-MEMBERSHIP	1,198	2,200	28,523	34,800	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	745	1,800	4,072	7,700	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	75,833	75,833	130,000
40300 · 07-Douglas County Grants	49,156	11,500	129,193	82,500	140,000
40400 · 08-GRANTS	28,500	6,000	39,750	36,000	60,000
40500 · 09-OUTREACH EVENTS		2,000	6,530	9,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS	10	100	15	551	1,000
40700 · 15-FUND RAISING INC.	17,906	18,000	79,665	63,000	115,000
42800 · 22-MISC	6	140	2,011	920	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	327	75	5,292	635	3,000
43400 · Insurance Reimbursement			679		
44000 · Restricted Grant/Fund Income	68	4,000	8,305	19,000	27,000
45000 · In-Kind Income	7,000	7,000	49,000	49,000	84,000
<b>Total Income</b>	<b>118,749</b>	<b>69,648</b>	<b>438,995</b>	<b>412,439</b>	<b>688,600</b>
<b>Expense</b>					
60300 · ACTIVITIES EXPENSE	2,053	5,000	16,959	23,500	32,000
60500 · ADVERTISING EXPENSE	428	250	5,197	1,650	3,000
60600 · BANK FEES	242	167	1,685	1,302	2,000
60700 · BLDG & EQ MTCE/CLEANING				50	100
61000 · CENTER SUPPLIES	251	100	1,388	1,900	5,000
62000 · DEPRECIATION	4,199	3,500	28,623	24,500	42,000
62400 · Dues, Conferences	120	100	2,035	1,100	2,500
62500 · FUND RAISING EXP	813	2,000	3,907	11,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES				50	100
62800 · FURNITURE/EQUIPMENT PURCHASES				100	200
62900 · GIFTS	463	200	550	300	750
63000 · INSURANCE	2,300	2,925	15,830	20,475	35,000
63600 · MISCELLANEOUS	40	95	2,330	310	500
63700 · OFFICE SUPPLIES	435	700	4,936	4,600	8,000
63800 · OUTREACH EVENTS	1,967		2,856	7,750	8,000
64000 · PAYROLL EXPENSES	21,350	23,000	171,289	165,000	284,000
64400 · Payroll Support Services	31	50	900	950	1,250
64450 · PAYROLL TAXES	1,810	2,000	14,949	14,500	25,000
65000 · POSTAGE	13		2,452	1,850	5,000
65100 · PROFESSIONAL SERVICES			4,950	4,500	5,100
65110 · Accounting	1,350	1,500	9,625	10,000	17,000
65200 · RENT	65	60	440	410	700
65250 · REPAIRS/MAINTENANCE	546	50	1,467	300	300
65300 · STAFF-VOL EXP	264	125	1,553	1,600	2,700
65350 · TAXES/LICENSES	10	10	30	120	150
65400 · TELEPHONE	240	167	1,771	1,167	2,000
66000 · VEHICLES - Fuel	935	1,500	4,105	7,300	12,000
67000 · VEHICLES-Maintenance	3,775	1,800	7,906	6,800	12,000
67500 · VOLUNTEER APPRECIATION				2,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		25	446	150	250
68000 · Restricted Grant/Fund Expense	1,406	3,000	9,830	13,000	20,000
69000 · In-Kind Expense	7,000	7,000	49,000	49,000	84,000
<b>Total Expense</b>	<b>52,102</b>	<b>55,324</b>	<b>367,007</b>	<b>377,234</b>	<b>638,600</b>
<b>Net Ordinary Income</b>	<b>66,647</b>	<b>14,325</b>	<b>71,988</b>	<b>35,206</b>	<b>50,000</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	4,167	4,167	29,167	29,167	50,000
75200 · COVID-19 Wages					

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Other Expense	4,167	4,167	29,167	29,167	50,000
Net Other Income	-4,167	-4,167	-29,167	-29,167	-50,000
Net Income	<u>62,480</u>	<u>10,158</u>	<u>42,821</u>	<u>6,039</u>	