

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

	<u>May 21</u>	<u>May 20</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	508	584	-76
40050 · 02-MEMBERSHIP	2,556	840	1,716
40100 · 03-SHUTTLE CONTRIBUTIONS	677	232	445
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants		7,754	-7,754
40400 · 08-GRANTS	1,250	30,000	-28,750
40500 · 09-OUTREACH EVENTS	1,890		1,890
40700 · 15-FUND RAISING INC.	20,156	3,302	16,854
42800 · 22-MISC	7		7
43200 · INTEREST & DIV SAVINGS	233	265	-32
44000 · Restricted Grant/Fund Income	148		148
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<u>45,259</u>	<u>60,809</u>	<u>-15,551</u>
<b>Expense</b>			
60300 · ACTIVITIES EXPENSE	2,185	3,030	-846
60500 · ADVERTISING EXPENSE	897	68	829
60600 · BANK FEES	487	106	381
61000 · CENTER SUPPLIES	69	97	-27
62000 · DEPRECIATION	4,199	3,549	649
62400 · Dues, Conferences	63	366	-304
62500 · FUND RAISING EXP	572	114	458
62900 · GIFTS		43	-43
63000 · INSURANCE	2,368	2,942	-574
63600 · MISCELLANEOUS		80	-80
63700 · OFFICE SUPPLIES	784	1,451	-666
64000 · PAYROLL EXPENSES	21,297	31,797	-10,500
64400 · Payroll Support Services	31	27	4
64450 · PAYROLL TAXES	1,720	2,549	-830
65000 · POSTAGE		600	-600
65100 · PROFESSIONAL SERVICES	2,475		2,475
65110 · Accounting	1,113	1,175	-63
65200 · RENT	65	60	5
65250 · REPAIRS/MAINTENANCE	137		137
65300 · STAFF-VOL EXP	59	250	-191
65400 · TELEPHONE	240	246	-6
66000 · VEHICLES - Fuel	600	209	391
67000 · VEHICLES-Maintenance	1,016	396	620
67700 · WEB SITE/SOCIAL MEDIA	397	348	49
68000 · Restricted Grant/Fund Expense	1,788	1,337	451
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<u>49,559</u>	<u>57,839</u>	<u>-8,281</u>
<b>Net Ordinary Income</b>	<u>-4,300</u>	<u>2,970</u>	<u>-7,270</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			

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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>-8,467</u></u>	<u><u>970</u></u>	<u><u>-9,437</u></u>

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

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	508	6,000	4,544	20,500	60,000
40050 · 02-MEMBERSHIP	2,556	2,500	27,131	30,300	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	677	1,200	2,925	4,400	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	54,167	54,167	130,000
40300 · 07-Douglas County Grants		11,500	59,458	58,500	140,000
40400 · 08-GRANTS	1,250	6,000	11,250	24,000	60,000
40500 · 09-OUTREACH EVENTS	1,890	2,000	5,955	5,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		100	5	351	1,000
40700 · 15-FUND RAISING INC.	20,156	9,000	43,302	36,000	115,000
42800 · 22-MISC	7	140	28	640	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	233	120	2,648	310	3,000
43400 · Insurance Reimbursement			679		
44000 · Restricted Grant/Fund Income	148	4,000	8,037	11,000	27,000
45000 · In-Kind Income	7,000	7,000	35,000	35,000	84,000
<b>Total Income</b>	<b>45,259</b>	<b>60,393</b>	<b>257,284</b>	<b>280,168</b>	<b>688,600</b>
<b>Expense</b>					
60300 · ACTIVITIES EXPENSE	2,185	4,000	10,150	13,500	32,000
60500 · ADVERTISING EXPENSE	897	250	4,701	1,150	3,000
60600 · BANK FEES	487	167	1,168	968	2,000
60700 · BLDG & EQ MTCE/CLEANING					100
61000 · CENTER SUPPLIES	69	300	1,052	1,600	5,000
62000 · DEPRECIATION	4,199	3,500	20,226	17,500	42,000
62400 · Dues, Conferences	63	200	1,573	900	2,500
62500 · FUND RAISING EXP	572	1,000	2,874	8,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES					100
62800 · FURNITURE/EQUIPMENT PURCHASES					200
62900 · GIFTS			87	100	750
63000 · INSURANCE	2,368	2,925	11,162	14,625	35,000
63600 · MISCELLANEOUS		95	2,290	215	500
63700 · OFFICE SUPPLIES	784	700	3,799	3,300	8,000
63800 · OUTREACH EVENTS		1,800		7,200	8,000
64000 · PAYROLL EXPENSES	21,297	23,000	125,140	119,000	284,000
64400 · Payroll Support Services	31	50	831	850	1,250
64450 · PAYROLL TAXES	1,720	2,000	11,102	10,500	25,000
65000 · POSTAGE			1,819	1,100	5,000
65100 · PROFESSIONAL SERVICES	2,475	2,250	4,950	2,250	5,100
65110 · Accounting	1,113	1,500	6,863	7,000	17,000
65200 · RENT	65	58	310	292	700
65250 · REPAIRS/MAINTENANCE	137		535	250	300
65300 · STAFF-VOL EXP	59	750	944	1,350	2,700
65350 · TAXES/LICENSES			20	110	150
65400 · TELEPHONE	240	167	1,291	833	2,000
66000 · VEHICLES - Fuel	600	1,500	2,537	4,300	12,000
67000 · VEHICLES-Maintenance	1,016	1,200	3,411	3,500	12,000
67500 · VOLUNTEER APPRECIATION				2,000	4,000
67700 · WEB SITE/SOCIAL MEDIA	397	25	446	100	250
68000 · Restricted Grant/Fund Expense	1,788	2,000	7,216	8,000	20,000
69000 · In-Kind Expense	7,000	7,000	35,000	35,000	84,000
<b>Total Expense</b>	<b>49,559</b>	<b>56,437</b>	<b>261,497</b>	<b>265,493</b>	<b>638,600</b>
<b>Net Ordinary Income</b>	<b>-4,300</b>	<b>3,957</b>	<b>-4,213</b>	<b>14,674</b>	<b>50,000</b>
<b>Other Income/Expense</b>					

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

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense					
75000 · Transfer to Reserves	4,167	4,167	20,833	20,833	50,000
75200 · COVID-19 Wages					
<b>Total Other Expense</b>	<u>4,167</u>	<u>4,167</u>	<u>20,833</u>	<u>20,833</u>	<u>50,000</u>
<b>Net Other Income</b>	<u>-4,167</u>	<u>-4,167</u>	<u>-20,833</u>	<u>-20,833</u>	<u>-50,000</u>
<b>Net Income</b>	<u>-8,467</u>	<u>-210</u>	<u>-25,047</u>	<u>-6,159</u>	