

CASTLE ROCK SENIOR ACTIVITY CENTER
BOARD OF DIRECTORS
Meeting Agenda
October 14, 2021
1:30 pm

Call to Order

Record Proxy

Reports:

Secretary – Sherry Fogleman

- *Approve September 14, 2021 Board Meeting Minutes.*

Treasurer – Steve Lockwood – *Report/Approve*

- *Financial Report*
- *2022 CRSC Budget/Approval*

President – Phyllis Tumey – **OUT OF TOWN**

Executive Vice President – Bob Halvorson

Membership/Outreach Vice President – Lynn Kroloff

Immediate Past President – Doris Rollins

Executive Director – Debbi Haynie – **OUT OF TOWN**

Standing Committees' Reports:

Activities – Patty Hasty

Liaison to Community – Al Wonstolen

Sports – Cynthia Timmons

Transportation – Jon Hendricks

Legal – Wendy Monteith

Old Business:

New Business:

- Lifetime Award for Vivian Semryck

Adjournment

The next Annual/Board Meeting is scheduled for Thursday, November 18, 2021 @ 1:30 pm at the Center.

CASTLE ROCK SENIOR ACTIVITIES CENTER
Minutes of The Board of Directors Meeting
September 16, 2021

Executive Board Members

Phyllis Tumey, President
Bob Halvorson, Executive Vice President
Lynn Kroloff, Vice President of Membership and Outreach
Steve Lockwood, Treasurer
Sherry Fogleman, Secretary
Doris Rollins, Immediate Past President

Committee Chair Members

Patty Hasty, Activities Committee Chairman
Al Wonstolen, Liaison to Community
Cynthia Timmons, Sports Chairman
Jon Hendricks, Transportation Committee

Staff Members Present

Debbi Haynie, Executive Director

Legal Advisor

Wendy Monteith

CALL TO ORDER

Phyllis Tumey called the meeting to order at 1:33 pm. All members were present.

SECRETARY'S REPORT

The minutes for the August 19, 2021 board meeting were approved by consensus.

TREASURER'S REPORT

Steve also reviewed the financial reports for the board. He reported our investments are:

Senior Center is currently \$290,000
The Foundation is currently at \$519,000

Our reserve account is currently funded at about 60%. Our goal for the reserve account is 60 to 65% at this time of year. We need 4 to 6 months of actual hard dollars to cover expenses during a time of need. During Covid, we were fortunate that we did not need to use the reserve account at all.

The income from the 50th Anniversary Celebration \$50 donation project will also be added to the Reserve Account.

A motion was made, seconded and unanimously passed to approve the August financial report.

PRESIDENT'S REPORT

Phyllis reminded the board that our Loving Life Challenge is in progress. Members need to donate to match the \$7500 private donation in order to for the center to receive it. A list was passed around the table for board members to sign up for different opportunities listed where a board member can speak to members about donating to this fundraiser.

Phyllis informed the board that she will not be at the October 14th board meeting. She has delegated Bob Halvorson to run that meeting.

EXECUTIVE VICE PRESIDENT'S REPORT

Bob also encouraged all board members to donate to the Loving Life Challenge. He also reminded the board that Dining to Donate for September is at Pegasus on September 22.

He reported the golf tournament profit came in at \$12,549.62. Next year the tournament will be held at the Pinery Golf Club.

Bob also encouraged the board to when shopping at Amazon, to use the website smile.amazon.com and choose the CRSAC as their non-profit of choice so that more income comes to the center from Amazon purchases.

VICE PRESIDENT/MEMBERSHIP REPORT

Lynn reported membership is increasing with about 20 new members for a total membership number currently at 926. At the last Newcomer Briefing seven new members attended.

IMMEDIATE PAST PRESIDENT'S REPORT

Doris announced to the board that Cory Moore will be running for the board president position against Phyllis Tumey. Election process dates have been determined. Ballots will be mailed out on October 25th and must be returned by November 16th at 4:00 pm. Ballots will be counted on November 17th and validated by Wendy following the counting. The annual meeting will be Thursday, November 18th at 1:30 pm at the center. In addition to Phyllis Tumey and Cory Moore running for president, Steve

Lockwood is running for re-election of the treasurer's position and Lynn Kroloff is running for Vice President of Membership/Outreach.

Doris also explained that the *Years on the Board* spreadsheet she has been working on has been finalized. It will help the board know who should be on the ballot for each year going forward.

EXECUTIVE DIRECTOR'S REPORT

Debbi provided an update on the grant and funding activities. She mentioned that Val Roberson has started writing some of the grants for Debbi.

Debbi reported that the upcoming Craft Show has only 6 available vendor spaces left and that she believes they will all be filled. She has been working with the new staff on how the Craft Show is run and their parts in the event. We will follow the venues rules on masks at the Event Center. Currently no masks are required. We still need to decide if masks will be required on our buses that transport vendors and visitors to and from the event and the parking lot. She indicated that **VOLUNTEERS ARE STILL NEEDED FOR THIS EVENT!**

Debbi informed the board of the recently hired new receptionist. Her name is Maria Seibert and comes to us from Nevada.

She reminded the board that CPR training has been arranged for staff and board members for October 5th at 4:30 pm. She still has two seats available if anyone is interested.

There will be a "continuation" of our 50th Celebration on Wednesday, November 10 from 12 to 1:00 pm in order to continue some of the announcements that were unable to be mentioned at the summer event. Brats and hot dogs will be served.

We will have a Christmas event at the center, date not certain yet. It will be entertainment only.

The Event Center has agreed to let us have next year's Senior Life Expo at their location. It is scheduled for June 30, 2022.

COMMITTEE REPORTS

Activities – Patty said she and the Activities Committee met again recently. She reviewed some of the recent activities and a few of the upcoming events for the board.

There will be an IREA (now called CORE) luncheon as we have had in the past. It is scheduled for December 15. Sign up information will be sent out as soon as it is available.

Patty, Debbi and Shannon will be attending an "Activity Idea Exchange & Conference at the new Thornton Recreation Center in September.

Community Liaison – AI noted that the Senior Council still has not met in person.

Sports – Golf season is winding down. There will be a scramble and luncheon on September 28th. She and Dave Meyer have met to review the scoring Excel application. She will be the backup score keeper for both Dave (9 hole) and Preston (18 hole) next year.

Bowling started this week with a very nice turnout of about 15 league members. The league has moved this year from Celebrity Bowl to Arapahoe Bowl.

Softball- league is complete with the over 70 team taking first place.

Transportation – Jon reported that our mileage is up again as well as the cost of gas. There was a total of 1491 rides in August.

He also reported that he has had catalytic converter protection kits installed on the buses. The cost of the converter protection for S10 was \$1150. The other 2 buses cost us \$950 each for a total of \$1900, thereby making the catalytic converter protection kits a total cost of \$3050 for all buses.

AI complimented the transportation department on their services. He has been using the service recently and said he was very pleased with the vehicles and drivers.

LEGAL ISSUES

Wendy provided highlights on the new employment laws that become effective on January 1, 2022.

1) Pay for Work Act

All job opportunities must be posted both inside and outside the organization. They must contain job description and pay range. (Do not ask about past salary range.)

This will need to be included in the revision of the employee handbook.

2) Healthy Family and Workplace Law (Sick leave policy)

As of January 1, 2022, an organization must provide sick leave to staff (including part-time employees). We may need to have a separate policy for part-time employees.

The center must make sure our paid time off policy is compliant with this new law.

Doris and Wendy will work together to make sure our Employee Handbook is revised to include these changes by January 1, 2022.

OLD BUSINESS

No discussion.

NEW BUSINESS

No discussion.

ADJOURNMENT

There being no further business brought before the Board, the meeting was adjourned at 3:00 pm.

Respectively submitted:

Sherry Fogleman, Secretary

Phyllis Tumey, President

CASTLE ROCK SENIOR ACTIVITIES CENTER
Minutes of The Board of Directors Meeting
September 16, 2021

Motions/Decisions Page

The minutes for the August 19, 2021 board meeting were approved by consensus.

A motion was made, seconded and unanimously passed to approve the August financial report.

Castle Rock Senior Center
Statement of Activities Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	3,773	5,500	14,732	45,000	60,000
40050 · 02-MEMBERSHIP	162	1,500	29,405	38,100	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	580	1,300	5,068	10,500	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	97,500	97,500	130,000
40300 · 07-Douglas County Grants	7,638	11,500	134,580	105,500	140,000
40400 · 08-GRANTS	1,250	6,000	42,250	48,000	60,000
40500 · 09-OUTREACH EVENTS		2,000	6,530	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		100	45	751	1,000
40700 · 15-FUND RAISING INC.	15,614	9,000	101,375	82,000	115,000
42800 · 22-MISC	52	140	2,098	1,200	1,600
43000 · GAIN ON SALE OF CENTER ASSETS			2,156		
43200 · INTEREST & DIV SAVINGS	530	65	6,075	775	3,000
43400 · Insurance Reimbursement			679		
44000 · Restricted Grant/Fund Income	220	2,000	9,655	24,000	27,000
45000 · In-Kind Income	7,000	7,000	63,000	63,000	84,000
Total Income	<u>47,654</u>	<u>56,938</u>	<u>515,119</u>	<u>530,326</u>	<u>688,600</u>
Expense					
60300 · ACTIVITIES EXPENSE	3,946	2,000	21,574	27,500	32,000
60500 · ADVERTISING EXPENSE	722	350	6,117	2,250	3,000
60600 · BANK FEES	91	167	1,965	1,636	2,000
60700 · BLDG & EQ MTCE/CLEANING				50	100
61000 · CENTER SUPPLIES	22	300	1,574	2,400	5,000
61400 · CONTRACT ADMINISTRATIVE HELP	1,050		1,050		
62000 · DEPRECIATION	4,199	3,500	37,020	31,500	42,000
62400 · Dues, Conferences	207	200	2,320	1,500	2,500
62500 · FUND RAISING EXP	18,857	4,000	23,683	17,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES				50	100
62800 · FURNITURE/EQUIPMENT PURCHASES				100	200
62900 · GIFTS	100		695	300	750
63000 · INSURANCE	2,442	2,875	20,714	26,225	35,000
63600 · MISCELLANEOUS		95	2,330	405	500
63700 · OFFICE SUPPLIES	658	800	6,994	6,200	8,000
63800 · OUTREACH EVENTS			3,025	7,750	8,000
64000 · PAYROLL EXPENSES	21,302	23,000	214,485	211,000	284,000
64400 · Payroll Support Services	46	50	1,064	1,100	1,250
64450 · PAYROLL TAXES	1,738	2,000	18,423	18,500	25,000
65000 · POSTAGE			4,232	2,900	5,000
65100 · PROFESSIONAL SERVICES			5,750	5,100	5,100
65110 · Accounting	1,463	1,500	12,263	13,000	17,000
65200 · RENT	65	58	570	526	700
65250 · REPAIRS/MAINTENANCE	316		1,952	300	300
65300 · STAFF-VOL EXP	380	125	1,933	1,850	2,700
65350 · TAXES/LICENSES			30	120	150
65400 · TELEPHONE	239	167	2,250	1,500	2,000
66000 · VEHICLES - Fuel	1,016	900	6,226	9,800	12,000
67000 · VEHICLES-Maintenance	566	1,200	8,698	9,600	12,000
67500 · VOLUNTEER APPRECIATION				4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA			446	175	250
68000 · Restricted Grant/Fund Expense	4,482	1,700	15,341	16,700	20,000
69000 · In-Kind Expense	7,000	7,000	63,000	63,000	84,000
Total Expense	<u>70,906</u>	<u>51,987</u>	<u>485,722</u>	<u>484,037</u>	<u>638,600</u>
Net Ordinary Income	<u>-23,252</u>	<u>4,952</u>	<u>29,397</u>	<u>46,289</u>	<u>50,000</u>
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	4,167	4,167	37,500	37,500	50,000
75200 · COVID-19 Wages					

Castle Rock Senior Center
Statement of Activities Budget Performance
September 2021

Total Other Expense
Net Other Income
Net Income

Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
4,167	4,167	37,500	37,500	50,000
-4,167	-4,167	-37,500	-37,500	-50,000
-27,419	785	-8,103	8,789	

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

	<u>Sep 21</u>	<u>Sep 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	3,773	-1,729	5,502
40050 · 02-MEMBERSHIP	162	234	-72
40100 · 03-SHUTTLE CONTRIBUTIONS	580	316	264
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	0
40300 · 07-Douglas County Grants	7,638	16,415	-8,777
40400 · 08-GRANTS	1,250	26,250	-25,000
40700 · 15-FUND RAISING INC.	15,614	603	15,011
42800 · 22-MISC	52	27	25
43200 · INTEREST & DIV SAVINGS	530	403	127
44000 · Restricted Grant/Fund Income	220	1,835	-1,615
45000 · In-Kind Income	7,000	7,000	
Total Income	<u>47,654</u>	<u>62,188</u>	<u>-14,534</u>
Expense			
60300 · ACTIVITIES EXPENSE	3,946	1,339	2,607
60500 · ADVERTISING EXPENSE	722	392	330
60600 · BANK FEES	91	120	-29
61000 · CENTER SUPPLIES	22		22
61400 · CONTRACT ADMINISTRATIVE HELP	1,050		1,050
62000 · DEPRECIATION	4,199	3,533	665
62400 · Dues, Conferences	207	219	-12
62500 · FUND RAISING EXP	18,857	11,718	7,139
62900 · GIFTS	100		100
63000 · INSURANCE	2,442	2,364	77
63600 · MISCELLANEOUS		31	-31
63700 · OFFICE SUPPLIES	658	742	-84
64000 · PAYROLL EXPENSES	21,302	21,440	-138
64400 · Payroll Support Services	46	27	19
64450 · PAYROLL TAXES	1,738	1,577	161
65100 · PROFESSIONAL SERVICES		750	-750
65110 · Accounting	1,463	1,800	-338
65200 · RENT	65	60	5
65250 · REPAIRS/MAINTENANCE	316		316
65300 · STAFF-VOL EXP	380	44	336
65400 · TELEPHONE	239	239	0
66000 · VEHICLES - Fuel	1,016	517	499
67000 · VEHICLES-Maintenance	566	137	429
68000 · Restricted Grant/Fund Expense	4,482	2,842	1,640
69000 · In-Kind Expense	7,000	7,000	
Total Expense	<u>70,906</u>	<u>56,891</u>	<u>14,014</u>
Net Ordinary Income	<u>-23,252</u>	<u>5,296</u>	<u>-28,549</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>

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

	<u>Sep 21</u>	<u>Sep 20</u>	<u>\$ Change</u>
Net Other Income	-4,167	-2,000	-2,167
Net Income	<u>-27,419</u>	<u>3,296</u>	<u>-30,715</u>

CASTLE ROCK SENIOR ACTIVITY CENTER
Proposed 2022 Budget

		<u>2021 Budget</u>	<u>2022 Budget</u>
Income	Activity Income	\$60,000	\$60,000
	Membership	\$40,000	\$40,000
	Shuttle Donations	\$13,000	\$13,000
	Castle Rock Service Contract	\$130,000	\$130,000
	Douglas County Grants	\$140,000	\$150,000
	Grants	\$60,000	\$80,000
	Outreach Events	\$14,000	\$14,000
	Transportation - Donations	\$1,000	\$1,000
	Fund Raising Inc.	\$115,000	\$115,000
	Misc	\$1,600	\$2,000
	Interest & Div Savings	\$3,000	\$3,000
	Insurance Reimbursement		
	Restricted Fund Income/Grants	\$27,000	\$25,000
	In-Kind Income	\$84,000	\$81,887
Total Income		<u>\$688,600</u>	<u>\$714,887</u>
Expenses	Accounting	\$17,000	\$17,000
	Activities Expense	\$32,000	\$32,000
	Advertising/ Marketing Expense	\$3,000	\$6,000
	Bank Fees	\$2,000	\$3,000
	Bldg & Eq Mtce/Cleaning	\$100	\$100
	Center Supplies	\$5,000	\$6,000
	Depreciation	\$42,000	\$38,000
	Dues & Conference Cost	\$2,500	\$2,500
	Fund Raising Exp	\$24,000	\$24,000
	Furn-Equip Repair/Upgrades	\$100	\$500
	Furniture/Equipment Purchases	\$200	\$200
	Gifts	\$750	\$1,000
	Insurance	\$35,000	\$33,000
	Miscellaneous	\$500	\$500
	Office Supplies	\$8,000	\$8,000
	Outreach Events	\$8,000	\$8,000
	Payroll Expenses	\$284,000	\$294,000
	Payroll Support	\$1,250	\$1,300
	Payroll Taxes	\$25,000	\$25,000
	Postage	\$5,000	\$5,000
	Professional Services	\$5,100	\$11,700
	Rent	\$700	\$700
	Repairs/Maintenance	\$300	\$150
	Staff-Vol Trng	\$2,700	\$2,700
	Taxes/Licenses	\$150	\$150
	Telephone	\$2,000	\$3,400
	Vehicles - Fuel	\$12,000	\$15,000
	Vehicles - Maintenance	\$12,000	\$12,000
	Volunteer Appreciation	\$4,000	\$4,500
	Web Site & Social Media	\$250	\$600
	Restricted Fund Expense/Grants	\$20,000	\$25,000
	In-Kind Expense	\$84,000	\$81,887
Total Expenses		<u>\$638,600</u>	<u>\$662,887</u>
Transfers	Transfer to Reserve Fund	<u>\$50,000</u>	<u>\$52,000</u>
Total Expenses and Transfers		<u>\$688,600</u>	<u>\$714,887</u>

This budget is being finalized without a clear understanding of the longer term affects of the Covid-19 pandemic. We are fairly certain that our activities, transportation and membership numbers will be affected, though.

Executive Vice-President Report
October 2021
Fundraising / Community Outreach Events

ON GOING

Loving Life Match Fund Challenge – August 1st-October 31st

Current Donations: \$ 6078.00

Meadows Car Wash

Car wash ticket sales (in CRSAC office)

1stQ (Jan-Mar) Tickets Sold = 166 / \$1660.00 total income = Profit \$ 498.00

2ndQ (Apr-Jun) Tickets Sold = 82 / \$820.00 total income = Profit \$ 246.00

3rdQ (Jul-Sep) Tickets Sold = 85 / \$850.00 total income = Profit \$ 255.00

4th Q (Oct-Dec) Tickets Sold = 0

* Total Profit To Date = \$999.00 = 333 Total Tickets Sold To Date

King Soopers 10/12-Emailed KS for Q statement

1stQ (Jan-Mar) = \$815.72 Income / 91 Households

2ndQ (Apr-Jun) = \$839.59 Income / 97 Households

3rdQ (Jul-Sep) = In Progress

4thQ (Oct-Dec) = In Progress

* Total Income To Date = \$1655.31 / 188 Households

Amazon Smiles 10/12-Emailed AS for Q statement

1stQ (Jan-Mar) = \$104.44 Income

2ndQ (Apr-Jun) = \$107.83 Income

3rdQ (Jul-Sep) = In Progress

4thQ (Oct-Dec) = In Progress

* Total Income To Date = \$212.27

Burger King – Temporarily Suspended

UPCOMING

Dining To Donate

January-May Events / Cancelled

July 23rd / 11AM-9PM Duke's Steakhouse = \$ 375.00

August 25th / 11AM-9PM Carlos Miguels' = \$160.00

September 22nd / 8AM-2PM Pegasus Restaurant = \$150.00

October 27th / 11AM-8:30PM Angie's Italian & Mex =

November 10th 4PM-9PM The Old North End =

December 8th / 11AM-9PM Guadalajara's =

* Total Income To Date = \$685.00

Craft Show Extraordinaire – November 6th / Douglas County Event Center

Registration: 94 Vendors Confirmed / 2 OPEN Booths with invitation to waitlist in progress.

Current Income = \$16,245.00

<u>Silent Auction</u>	92+ Items	New online auction setup and development underway through BiddingOwl.com. Incoming donations thru 10/18.
<u>Wreath Auction</u>	12+	Requests out for Wreaths to Crafters Incoming donations thru 10/18.
<u>Community Corner</u>	10+	Invitations out to partners / 25 max limit
<u>Digital Advertising</u>		Active at MAC Center, CR Outlets and Bubbles Liquor World through November 6 th .

Final vendor communication and confirmation, volunteer planning, mapping and facility communication are at final planning stages, etc.

Shopping Extravaganza – October 23rd

Staff working on event promotion and volunteer staffing. Tickets Sold to Date: 14

Colorado Gives Day – Tuesday, December 7th

Virtual meetings are attended monthly by staff with community building among non-profits increasing with each meeting. Planning and networking continue as event approaches.

COMPLETED

Golf Tournament – September 9th, Bear Dance Golf Course, Larkspur (last week)

Event went well with all registered players and sponsored in attendance.

Attendance Total: 130

Players Registered: 111

Teams: 28

Sponsors: 14

Total Income = \$ 35,172.00

Current Expense = \$ 19,042.38

Funds Raised = \$ 16,129.62

Respectfully submitted,

Bob Halvorson & Stacey Fahrenbruch

Thursday, October 14, 2021

Membership-As of End of September 2021

*As of September 30, 2021: 932 members

Number of new members month of September: 5

*Expired Memberships that have not renewed for September: Approx. 7

This may not be an updated figure

of Members Per Age groups:

<u>Under 50</u>	<u>50-64</u>	<u>65-69</u>	<u>70-74</u>	<u>75-79</u>	<u>80+</u>
3	80	119	218	231	245
4 Assoc	4 Assoc	2 Assoc	1 Assoc		
		1 Lifetime	1 Lifetime	1 Lifetime	13 Lifetime

*October's Newcomer Briefing saw 3 in attendance. Two of which are currently in the Rider Program.

*Members with expired memberships by the end of July were contacted.

12 calls were made. At the time of the 1st contact:

1-deceased

5-left messages

2-moved

0-indicated they would not renew

0-wrong number/not in service

2-renewal pending COVID

2-wanted to renew

**I am working with the front office staff as we have had a recent turnover of employees. Will continue to update numbers as they become more accurate.

Respectfully Submitted: Lynn Kroloff

Executive Director's Report

October 14th, 2021

Grants and Funding Info –

- Lillis Foundation \$12,000 – Active Minds and Scholarships - AWARDED -9-25-21
- Daniel's Fund – \$30,000 – Senior Services and Infrastructure - Submitted 9-28-21
- Independent Financial – \$10,000 Wellness Programs and Infrastructure Submitted 9-28-21
- Wheelchair Van – The Minivan is finished at Chrysler and BraunAbility. It is pending transport from Indiana to the United Access Denver Branch. Once it arrives here they will switch out the seating to the leather package and make a few minor additions. Hopefully we will be able to take delivery in the few weeks.

Center Info –

NEW STAFF – Hopefully you have meet our new team members – Maria Siebert – Front Desk Coordinator and Jennifer Haddakin – Volunteer Coordinator. Each are settling into their new roles and duties. I have registered Jennifer for 6 part Volunteer Engagement Training program starting Oct 19th. This will be via Zoom. If any of you have special projects or needs with these employees please included Tina regarding Maria and myself regarding Jennifer so that we can make sure that everything is taken care of.

CPR Training – 6 of the staff took CPR training on Tuesday, October 5th. One employee was unable to make it that night and is taking the class on October 23.

50th Celebration Continued - Don't forget to add to your calendars - Wednesday, November 10th 12 pm – 1 pm with celebration announcements @ 1:00 pm – We will have entertainment - John Denver impersonator, along with hot dogs and other goodies for lunch.

Fundraising/Outreach –

Loving Life Challenge - THANK YOU ALL for talking before to the different groups and activities at the Center. This has greatly help share the challenge's mission and had increase the giving.

Shopping Extravaganza - This fundraising is just not getting the participation this year as it has in the past. I believe there is just some hesitancy to be out shopping in crowd right now by our members. We have kind of redirected our focus on the Craft Show and let this one just be what it will be for this year.

Respectfully Submitted,

Debbi Haynie – Executive Director

Grant Funding for CRSAC

Status Report for Grant Funding Applied/or in Place for 2021

New since last report	Year	Beginning Month	Ending Month	Grantor	Type of funding	Grant Term	Request Amount	Amount Awarded	Type of Payment	Grant Accepted/ Denied/In Progress	Comments
	2021	Jan-21	Dec-21	Town of Castle Rock	Senior Services	1 yr	\$70,000.00	\$70,000.00	Quarterly	Approved 9-15-20	Contract
	2021	Jan-21	Dec-21	Town of Castle Rock	Transportation	1 yr	\$60,000.00	\$60,000.00	Quarterly	Approved 9-15-20	
	2020/2021	Sep-20	Jun-21	DRCOG - AAA 20/21	Transportation	10 mth	\$32,760.00	\$32,760.00	Monthly Reimbursements	Signed	1260 rides for 10 months
Resurrence Calls					10 mths	\$26,775.00	\$26,775.00	Monthly Reimbursements	Signed	1505 Calls - Sept - Nov - 2 calls a week for 35 clients \$13,650 and then Dec - March 1 call a week for 35 clients \$8925	
Material Aid - Grocery Aid					10 mths	\$7,680.00	\$7,680.00	Monthly Reimbursements	Signed	16 clients @ \$120 a month for 4 months	
	2021	Jan-21	Jun-21	DRCOG - AAA	Transportation - Additional Funds	6 m	\$11,700.00	\$11,700.00	Monthly Reimbursements	Approved 12/16/2020	450 rides -- 75 a month for 6 months
	2021	Jan-21	Jun-21	DRCOG - AAA	Transportation - Additional Funds	6mt	\$15,600.00	\$17,680.00	Monthly Reimbursements	Contract signed 6-25-21	Approved at ACA Level, going before BOCC net week My original ask was for 600, we were approved for 680 trips
	2021	Jan-21	Dec-21	DRCOG - HST	Transportation	1 yr	\$78,000.00	\$70,000.00	Monthly Reimbursements	Contract signed 6-14-21	1300 Trips - can be dated back to 1/3/21 increased to 2500 rides @ \$28.00
	2021	Jan-21	Dec-21	FTA - 5310	Transportation	1yr	\$19,600.00	\$19,600.00	Monthly Reimbursements	awarded but no Contract yet	On Hold til JUNE - 1200 trips - reduce to 700 trips @ \$28.00
	2021-2021	Jan-21	Jun-21	SVT Funds	Transportation	6 m	\$14,300.00	\$0.00	Monthly Reimbursements	Submitted In 2020	550 Rides @ \$26.00 for MOW On Hold til JUNE - Partial Reallocated to HST Funding
	2021/2022	Jul-21	Jun-22	DRCOG - AAA 21/22	Transportation	12 mths	\$154,000.00	\$154,000.00	Monthly Reimbursements	Grant Submitted 10-28-20	5500 rides @ \$28.00 LOI Submitted Tentative Approval for funding -
Resurrence Calls					12 mths	\$49,500.00	\$49,500.00	Monthly Reimbursements	Submitted 11-1720	275 call a month Tentative Approval fro 3300 calls @ \$15.00	
	2021			DC Senior Foundation	Activities	1 yr	\$6,000.00	\$4,500.00	One Time	Awarded 12/16/20	
	2020/21			Daniel Fund	Wellness Programs/General Operations	1 yr	\$25,000.00	\$40,000.00	One Time	Received 8-1-2020	
	2019/2020/2021			Lillis Foundation	Scholarship and Active Minds	1 yr	\$12,000.00	\$12,000.00	One Time	Approved 9-24-2019	Extended to June 2021
	2021			El Pomar Foundation	Food Assistance	6mt	\$5,000.00	\$5,000.00	One Time	Check received 12-15-2020	
	2021			NextFifty Initiative - Community Response Fund	General Operating	1yr	\$25,000.00	\$0.00	One Time	Not Awarded	Grant ask was outside of the funding guidelines
	2021			Gardenknowhow.org	Community Garden	1	\$1,000.00	\$0.00	One Time	Submitted 10-13-2020	Email sent to check status 5/14/21
	2021			JCAF Foundation	Wellness programs - Senior Artz, Drama & Tai Chi	1 yr	\$5,000.00	\$0.00	One Time	Not Selected for 2020	
	2021			Castle Rock Rotary Club	Activities /Garden		\$3,500.00	\$3,000.00	One time	Received 2-10-2021	\$2000 for Activities and \$1000 for the Garden

	2021			E470 Safety Foundation	Transportation		0.00	\$2,500.00	One Time	Approved 4/1/21
	2021			Phillip S Miller Foundation	General Operating/senior Services	1 yr	\$30,000.00	\$23,500.00	One Time	Awarded
	2021			Kaiser Permanente	Donation/Grant for Vaccine Rides to Kaiser		\$2,500.00	\$2,500.00	One Time Donation	Received 3/16/21
	2021	Jan-21	Dec-21	Volunteers of America	Nutrition Services/Senior Services	1 yr	\$15,000.00	\$15,000.00	Monthly Reimbursement	Approved
	2021-22			Lillis Foundation	Scholarship and Active Minds	1yr	\$12,000.00	\$12,000.00	one time	Awarded 9-25-21
	2021			Sam's Club #4853	Senior Services	1 Yr	\$5,000.00	\$1,500.00	One Time	Awarded 6-25-21
	2021			Walmart #984	Senior Services	1 Yr	\$5,000.00	\$1,000.00	One Time	Awarded 7-2-21
*	2021/2022			Daniel Fund	General Operating	1yr	\$30,000.00		One Time	Submitted 9-28-21
*	2021/2022			Independent Financial	Wellness Programming	1yr	\$10,000.00		One Time	Submitted 9-28-21
							\$714,815.00	\$642,195.00		

Status Report for Grant Funding Applied/or in Place for 2022 +

*	2022	Jan-22	Dec-22	Town of Castle Rock	Senior Services	1 yr	\$70,000.00		Quarterly	Submitted 5-27-21
*	2022	Jan-22	Dec-22	Town of Castle Rock	Transportation	1 yr	\$60,000.00		Quarterly	Submitted 5-27-21
	2021/2022	Jul-21	Jun-22	DRCOG - AAA 21/22	Transportation	12 mths	\$154,000.00	\$154,000.00	Monthly Reimbursement	Grant Submitted 10-28-20 3000 rides @\$28.00 LOI Submitted Updated 11-1-20
	2022			DRCOG - HST	Resurance Calls	12 mths	\$49,500.00	\$49,500.00	Monthly Reimbursement	Submitted 11-17-20 275 call a month
	2022			FTA - 5310	Transportation	1yr	\$14,000.00		Monthly Reimbursement	Grant Submitted 10-28-20 500 rides @ \$28.00
	2022	Jan-22	Dec-22	Volunteers of America	Nutrition Services/Senior Services	1 yr	\$15,000.00	\$15,000.00	Monthly Reimbursement	Grant Submitted 10-28-20 2700 rides @\$28.00

*	2021/22	Independent Financial	Wellness Programming	1yr	30.00		One Time	Submitted 9-28-21	
*	2021/2022	Daniel Fund	General Operating	1yr	\$30,000.00		One Time	Submitted 9-28-21	
*	2021-22	Lillis Foundation	Scholarship and Active Minds	1yr	\$12,000.00	\$12,000.00	one time	Awarded 9-25-21	
					\$423,100.00	\$230,500.00			