CASTLE ROCK SENIOR ACTIVITY CENTER
Annual Membership Meeting
November 17, 2022
1:00 pm

Call to Order – Phyllis Tumey, President

Welcome and Introductions
Introductions of Board Members and Business Staff

Board Members:

Executive Board

- President, Phyllis Tumey
- Executive Vice President – Jon Hendricks
- Vice President/Membership – Lynn Kroloff
- Treasurer – Steve Lockwood
- Immediate Past President – Vacant
- Secretary – Sherry Fogleman

Committee Chairs

- Activities Chairperson – Patty Hasty
- Liaison to Community – Vacant
- Sports Chairperson – Cynthia Timmons
- Transportation Chairperson – Ed Mattix

Staff

- Debbi Haynie – Executive Director
- Tina Whitby – Transportation Manager
- Stacey Fahrenbruch – Project/Event Coordinator
- Maria Seibert – Volunteer Coordinator
- Shannon Rutt – Assistant Director/Activities Coordinator
- Sheila Frantz – Front Desk Coordinator
- Teresa VanWinkle – Kitchen Coordinator

Legal Council

- Wendy Monteith

Moment of Silence – for members no longer with us

Center's Annual Report – Debbi Haynie, Executive Director

2023 Budget Approval – Steve Lockwood

Results of Election – Phyllis Tumey

Castle Rock Senior Activity Center

Annual Board Meeting

November 17, 2022

Phyllis Tumey, Board President

We started the year off with a few pandemic issues but were pleasantly surprised when they were cancelled.

During the year we were able to resume all transportation services, nutrition services, grocery, and prescription pick-up delivery. With the doors open we were able to resume all activities. We just completed the annual craft fair and were able to expose the center by holding the Senior Expo in June.

I would like to thank all members, volunteers, community partners, the board members and last, but not least, the great staff we have here at the center. You all have contributed to help us thru the 2022 year.

I look forward to some new programming, active members and especially new members that keep this center alive.

Executive Vice-President Report

November 2022

Fundraising / Community Outreach Events

ON-GOING

Dining To Donate

January 26th	**Duke's Steakhouse** *($100.51)*
February 23rd	**Los Santos Mexican Restaurant** *($200)*
March 1st	**Smart Cow Yogurt Bar / DESSERT DTD** *($10)*
March 22nd	**Smart Cow Yogurt Bar / DESSERT DTD** *($10)*
March 23rd	**The Old North End Restaurant** *($100)*
April 27th	**Duke's Steakhouse** *($175.00)*
May 25th	**Guadalajara's Mexican Restaurant** *($100)*
June 29th	**Applebee's Restaurant** *($103.00)*
July 27th	**The Old North End Restaurant** *($125)*
August 24th	**Hickory House**, *Parker ($150)*
September 28th	**Angie's Restaurant** *($200)*
October 26th	**Duke's Steakhouse** – *Collection in Progress*
November 23rd	**Chili's Restaurant**
December 7th	**Black Eyed Pea Restaurant**

Total Profit To Date = $ 1,273.51

** 2023 DTD Scheduling begins after Craft Show/January–June DTD will be scheduled at specific restaurants late November 2022.*

Meadows Car Wash = IN PROGRESS

Car Wash Ticket Sales (in CRSAC office)

1stQ (Jan-Mar) Tickets Sold	= 123 To Date = $1230.00
2ndQ (Apr-Jun) Tickets Sold	= 28 To Date = $280.00
3rdQ (Jul-Sep) Tickets Sold	= 30 To Date = $300.00
4th Q (Oct-Dec) Tickets Sold	= 10 To Date = $ 100.00

Total Profit To Date = $579.00 = **193** Total Tickets Sold = $1930.00

** Meadows Car Wash window logos were installed on Wednesday, October 19th.*

King Soopers = IN PROGRESS

1stQ (Jan-Mar) = $794.40 Income / 92 Households

2ndQ (Apr-Jun) = $747.57 Income / 94 Households

3rdQ (Jul-Sep) = $732.32 Income / 91 Households

4thQ (Oct-Dec) = $_____ Income / ____ Households

Total Profit To Date =$2,274.29 / 277 Households

Amazon Smiles = IN PROGRESS

(2021 – Quarter 4) = $ 113.29 Income

(2022 – Quarter 1) = $ 107.49 Income

(2022 – Quarter 2) = $ 115.47 Income

(2022 – Quarter 3) = $ _____ Income

Total Profit To Date = $ 336.25 Income

30th Annual Craft Show Extraordinaire – Saturday, November 5th, 2022
Event RECAP

Total Attendance -	**5604**	
Total of Craft Booths Sold -	96 Booths	$ 19,372.75
Community Corner Tables Sold-	17 Tables	$ 2,150.00
		$ 21,522.75 Total

Total Sales

Balloon Tips		$ 267.68
Grandma's Attic		$ 2, 187.40
Garden Spot		$ 501.75
Silent Auction		$ 7,110.00
Wreath Auction		$ 793.00
Books		$ 1,490.65
Crafts (at Show)		$ 5,969.30
Pre Crafts Sales (Before 11/05/22)		$ 3,405.50
Post Craft Sales (thru 12/31/22)		$ _____
Bake Sale		$ 2,006.00
Gift Card Tree		$ 1,760.00
Other (UHaul donation)		$ 400.00
Donation - Buses		$ 127.75
BiddingOwl.com /Silent Auction Fees		- $ 385.85
Refunds		-$ 1,110.00
	Sub Total	$46,045.93
	Expenses	-$ 10,654.05
	(Payroll)	-$ _____
	Total	**$ 35,391.88**

Quilt Raffle Sales	*$697.00*
iWatch Raffle Sales	*$585.00*
Volunteers - (2 days)	172 / 1332 Hours
Vendors & Partners	232
Shoppers	5200
Canned Food Drive	*528 lbs*
Donations	

UPCOMING EVENTS/OTHER

Colorado Gives Day –Tuesday, December 6th, 2022
- Staff meeting monthly with Colorado Gives team for information and planning.

Respectfully submitted,
Jon Hendricks & Stacey Fahrenbruch

Annual Report

2022

Membership

2022 started on a positive note. A membership committee formed and met to discuss ways to assist in outreach activities. Members of the committee assisted in making phone calls for various activities as well as manning the CRSAC table during the Art Fest in September. Phone calls remain in place to encourage member renewals.

As restrictions due to COVID were lifted, Newcomer Orientations continued to be successful averaging approximately 15 new and perspective members monthly. Even though the day of the orientation remained the second Tuesday of the month, the time was changed to 9:00 a.m. Beginning in December, the new day for the orientation will be the second Friday of the month at 9:30 a.m. Since January, membership as of October 31, 2022, has surpassed the pre-Covid numbers of 1153. The age range group 50-64 has increased; however, the 80+ age group has well over280 members. We are also seeing an increase in couples participating in all activities.

As always, we will continue to explore ways to encourage new member participation during various activities such as the recent Craft Fair as well as the annual Art Fest and Senior Life Expo. Anyone interested in participating in the committee is encouraged to contact me.

Respectfully Submitted,

Linnette (Lynn) Kroloff

VP Membership/Outreach

Castle Rock Senior Center
Statement of Activities Prev Year Comparison
October 2022

	Oct 22	Oct 21	$ Change
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	5,959	3,095	2,864
40050 · 02-MEMBERSHIP	265	259	6
40100 · 03-SHUTTLE CONTRIBUTIONS	860	737	123
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	
40300 · 07-Douglas County Grants	23,183	35,757	-12,574
40400 · 08-GRANTS		1,250	-1,250
40600 · 12-TRANSPORTATION - DONATIONS		25	-25
40700 · 15-FUND RAISING INC.	4,320	5,973	-1,653
42800 · 05-MISC	74	28	46
43200 · INTEREST & DIV SAVINGS	252	298	-46
43400 · Insurance Reimbursement		11	-11
44000 · Restricted Grant/Fund Income	861	500	361
45000 · In-Kind Income	6,824	7,000	-176
Total Income	53,430	65,765	-12,335
Expense			
60300 · ACTIVITIES EXPENSE	6,596	1,747	4,849
60500 · ADVERTISING EXPENSE	443	1,309	-866
60600 · BANK FEES	211	45	166
61000 · CENTER SUPPLIES	856	215	641
61400 · CONTRACT ADMINISTRATIVE HELP	550		550
62000 · DEPRECIATION	3,345	4,199	-854
62400 · Dues, Conferences	187	77	110
62500 · FUND RAISING EXP	3,106	2,832	273
62900 · GIFTS		59	-59
63000 · INSURANCE	3,243	2,442	801
63600 · MISCELLANEOUS		99	-99
63700 · OFFICE SUPPLIES	1,015	890	125
64000 · PAYROLL EXPENSES	27,518	32,886	-5,368
64400 · Payroll Support Services	31	32	-2
64450 · PAYROLL TAXES	2,179	2,650	-471
65000 · POSTAGE		740	-740
65110 · Accounting	1,980	1,563	418
65200 · RENT	65	65	
65250 · REPAIRS/MAINTENANCE	116	345	-229
65300 · STAFF-VOL EXP	215	762	-547
65400 · TELEPHONE	468	239	229
66000 · VEHICLES - Fuel	1,318	1,267	50
67000 · VEHICLES-Maintenance	1,679	859	820
67700 · WEB SITE/SOCIAL MEDIA	330		330
68000 · Restricted Grant/Fund Expense	5,040	1,872	3,168
69000 · In-Kind Expense	6,824	7,000	-176
Total Expense	67,313	64,193	3,120
Net Ordinary Income	-13,883	1,572	-15,455
Other Income/Expense			
Other Expense			
75000 · Transfer to Reserves	4,333	4,167	167
75200 · COVID-19 Wages			
Total Other Expense	4,333	4,167	167
Net Other Income	-4,333	-4,167	-167
Net Income	**-18,216**	**-2,595**	**-15,622**

Castle Rock Senior Center
Statement of Activities Budget Performance
October 2022

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	5,959	5,000	74,460	50,000	60,000
40050 · 02-MEMBERSHIP	265	1,100	36,589	39,200	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	860	1,000	7,178	11,500	13,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	108,333	108,333	130,000
40300 · 07-Douglas County Grants	23,183	12,500	232,236	125,000	150,000
40400 · 08-GRANTS		6,000	75,417	68,000	80,000
40500 · 09-OUTREACH EVENTS			13,075	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	1,171	834	1,000
40700 · 15-FUND RAISING INC.	4,320	9,000	93,850	91,000	115,000
42800 · 05-MISC	74	150	1,050	1,660	2,000
43200 · INTEREST & DIV SAVINGS	252	120	6,220	800	3,000
43400 · Insurance Reimbursement			1,389		
44000 · Restricted Grant/Fund Income	861	2,000	18,017	23,000	25,000
45000 · In-Kind Income	6,824	6,824	68,239	68,239	81,887
Total Income	53,430	54,610	737,225	601,566	714,887
Expense					
60300 · ACTIVITIES EXPENSE	6,596	2,000	52,555	29,500	32,000
60500 · ADVERTISING EXPENSE	443	500	6,970	5,000	6,000
60600 · BANK FEES	211	250	4,112	2,500	3,000
60700 · BLDG & EQ MTCE/CLEANING				50	100
61000 · CENTER SUPPLIES	856	500	2,717	5,000	6,000
61400 · CONTRACT ADMINISTRATIVE HELP	550		3,414		
62000 · DEPRECIATION	3,345	3,167	39,575	31,667	38,000
62400 · Dues, Conferences	187	200	2,714	1,700	2,500
62500 · FUND RAISING EXP	3,106	3,000	26,924	20,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES		50		350	500
62800 · FURNITURE/EQUIPMENT PURCHASES				100	200
62900 · GIFTS			215	750	1,000
63000 · INSURANCE	3,243	2,750	28,725	27,500	33,000
63600 · MISCELLANEOUS			311	405	500
63700 · OFFICE SUPPLIES	1,015	600	9,615	6,800	8,000
63800 · OUTREACH EVENTS			8,995	7,750	8,000
64000 · PAYROLL EXPENSES	27,518	22,615	286,535	248,769	294,000
64400 · Payroll Support Services	31	50	1,077	1,200	1,300
64450 · PAYROLL TAXES	2,179	2,000	24,323	21,000	25,000
65000 · POSTAGE		1,050	2,176	3,950	5,000
65100 · PROFESSIONAL SERVICES		550	5,925	10,600	11,700
65110 · Accounting	1,980	1,500	16,093	14,050	17,000
65200 · RENT	65	58	747	584	700
65250 · REPAIRS/MAINTENANCE	116		2,556	150	150
65300 · STAFF-VOL EXP	215	250	4,913	2,200	2,700
65350 · TAXES/LICENSES		30	55	150	150
65400 · TELEPHONE	468	283	3,377	2,833	3,400
66000 · VEHICLES - Fuel	1,318	1,200	13,750	13,400	15,000
67000 · VEHICLES-Maintenance	1,679	1,000	18,114	10,400	12,000
67500 · VOLUNTEER APPRECIATION			3,117	4,500	4,500
67700 · WEB SITE/SOCIAL MEDIA	330	50	918	500	600
68000 · Restricted Grant/Fund Expense	5,040	2,100	31,493	21,000	25,000
69000 · In-Kind Expense	6,824	6,824	68,239	68,239	81,887
Total Expense	67,313	52,577	670,251	562,597	662,887
Net Ordinary Income	-13,883	2,033	66,974	38,969	52,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves	4,333	4,333	43,333	43,333	52,000
75200 · COVID-19 Wages					
Total Other Expense	4,333	4,333	43,333	43,333	52,000
Net Other Income	-4,333	-4,333	-43,333	-43,333	-52,000
Net Income	**-18,216**	**-2,300**	**23,640**	**-4,364**	

Castle Rock Senior Activity Center

Notes for 2023 Budget Presentation 11/15/22

- Overall our budget is based mostly on grant income and services provided.
  - Our budget seems to have increased significantly.
  - In truth, our budget is driven primarily on grant money available, and the services we can provide. Consequently, our budget does change throughout the year based upon actual grant approval and the amounts authorized.

- INCOME: Activity income is expected to go up as we offer an increased number and variety of activities in our post-COVID world.

- INCOME: As you can see grant income is expected to rise significantly. These increases are not guaranteed but anticipated based upon prior experiences and preliminary discussions with grant decision makers or advisors.

- INCOME: Income & Div Savings is set based upon prior experience. With inflation currently at 8% and expected to last through most of 2023, this number could be overstated.

- EXPENSES: Activities Expense continues to point out that increased activities are expected in the new year.

- EXPENSES: Contract Administrative Help is a newer item that has allowed us to bring on an experienced grant writer that is paid for each grant request drafted. A nominal budget expense considering the level of experience, and not requiring an additional staff person.

- EXPENSES: Depreciation is down for 2023 primarily because our fixed assets (mainly vehicles) are slowly reducing in value. Additionally, we do not anticipate a vehicle purchase next year with major out-of-pocket expenses.

- EXPENSES: In the area of Payroll related costs is where we see our largest increase. Two items have driven these changes.
  - During COVID our ability to recruit and retain good employees became a problem. As a result, we had to review the benefits package we were offering. Already we were offering insurance reimbursement and a matching retirement program, but we did not offer anything related to health care. A team explored health care options that would be affordable to a small nonprofit. We identified a federal program that is, essentially, a cost reimbursement program that would be helpful to all our full-time staff.
  - Additionally, the onset of inflation last year has had a truly serious impact on all our staff. We had to revisit the salary bands that we had previously defined. In today's world they no longer made sense. Following another review of similar nonprofits, we did adjust our salaries. Depending on how long inflation continues we may have to make additional adjustments in the coming year.

- EXPENSES: Our vehicle costs, fuel and maintenance are, also, going to increase.

- RESERVES: We have made a small decrease in our Restricted Reserve transfer to help balance our overall budget.

CASTLE ROCK SENIOR ACTIVITY CENTER
2023 Budget - Final Draft

		2022 Budget	2023 Budget
Income	Activity Income	$60,000	$90,000
	Membership	$40,000	$43,000
	Shuttle Donations	$13,000	$10,000
	Castle Rock Service Contract	$130,000	$150,000
	Douglas County Grants	$150,000	$235,000
	Grants	$80,000	$98,000
	Outreach Events	$14,000	$15,000
	Transportation - Donations	$1,000	$1,000
	Fund Raising Inc.	$115,000	$125,000
	Misc	$2,000	$5,000
	Interest & Div Savings	$3,000	$8,000
	Insurance Reimbursement		
	Restricted Fund Income/Grants	$25,000	$30,000
	In-Kind Income	$81,887	$81,887
Total Income		**$714,887**	**$891,887**
Expenses			
	Activities Expense	$32,000	$36,000
	Advertising/ Marketing Expense	$6,000	$6,000
	Bank Fees	$3,000	$3,000
	Bldg & Eq Mtce/Cleaning	$100	$100
	Center Supplies	$6,000	$6,000
	Contract Admintistrative Help		$5,000
	Depreciation	$38,000	$25,400
	Dues & Conference Cost	$2,500	$2,500
	Fund Raising Exp	$24,000	$24,000
	Furn-Equip Repair/Upgrades	$500	$500
	Furniture/Equipment Purchases	$200	$200
	Gifts	$1,000	$1,000
	Insurance	$33,000	$34,000
	Miscellaneous	$500	$400
	Office Supplies	$8,000	$10,000
	Outreach Events	$8,000	$8,000
	Payroll Expenses	$294,000	$455,000
	Payroll Support	$1,300	$4,000
	Payroll Taxes	$25,000	$34,000
	Postage	$5,000	$5,000
	Professional Services	$11,700	$11,700
	Accounting	$17,000	$20,000
	Rent	$700	$700
	Repairs/Maintenance	$150	$150
	Staff-Vol Trng	$2,700	$2,700
	Taxes/Licenses	$150	$150
	Telephone	$3,400	$3,400
	Vehicles - Fuel	$15,000	$17,000
	Vehicles - Maintenance	$12,000	$14,000
	Volunteer Appreciation	$4,500	$4,500
	Web Site & Social Media	$600	$600
	Restricted Fund Expense/Grant	$25,000	$25,000
	In-Kind Expense	$81,887	$81,887
Total Expenses		**$662,887**	**$841,887**
Transfers	Transfer to Restricted Reserve	$52,000	$50,000
Total Expenses and Transfers		**$714,887**	**$891,887**

Note: Includes expected Reserve contributions and expenses summary.

As of 11/15/2022

CASTLE ROCK
SENIOR ACTIVITY CENTER
"Loving Life in the Second Half"

ANNUAL MEETING 2022 ACTIVITIES/PARTICIPATION REPORT

2022 Activities came back very strong this year. CRSAC had several important community partnerships develop, including one with the Douglas Land Conservancy Group. They've come in with great classes and hikes for the membership in an effort to build their senior outreach. We tried to look local for the talent and community businesses that would have an investment in working with the seniors. Castle Rock Home Brewing taught wine making, The Owl's Nest in Franktown taught several craft classes and 212 Pizza had us to their store for pizza-making and tiramisu classes to name a few. We've stretched the imagination this year with classes and companies that have changed up their business models due to COVID. Chef Connie Lamb with Bringing the Bites has brought a couple of different cooking classes right to the comfort of the Vista Room (with no kitchen equipment needed). Studio Prive in Castle Pines taught a few classes on floral decorating and some of the same attendees frequent every class and always request more. In-Center activities have expanded as well. The Drama Group started meeting every Thursday instead of bimonthly. The demand for Bingo rose and is now on the schedule three times a month. The overnight trips have come back as well, including a much requested overnight to Cripple Creek, and a tour with Denver History Tours/Treasure Box Tours to the beautiful Colorado Wine Country.

You can see here a trend that the numbers are only promising to going up. The meal trips scheduled this year jumped to 72 from 28. Trips scheduled are up to 36 from 18.

Off-site activity participation	2364	As of 11/16/22
On-site activity participation	12444	As of 11/16/22
Outside meals trips scheduled	72	Through 12/30/22
Trips scheduled	36	Through 12/30/22
Virtual Activity Participation	321	Through 11/16/22
Health & Wellness Activities	896	Through 11/16/22

Patty Hasty, Shannon Rutt, Debbi Haynie & Maria Seibert were fortunate to attend an "idea exchange conference" with the Active Adult Programming Services (under the Colorado Parks and Recreation Association). This was held at the new Northglenn Recreation Center and they came back with many good ideas and future plans. We have some fun Christmas activities planned, including 2 trips (totaling 65 people) to the Cherokee Ranch Castle for Christmas tea. We also have the ever-popular dueling pianos coming in for a Christmas event, along with a traditional holiday dinner from Rory's Diner. The overnight trips have exploded! We are offering a trip to Mt. Rushmore in May and it completely sold out within 2 weeks. We also have a trip with Collette being offered in the spring to the Southern Cities.

We encourage you all to participate in the activities scheduled and arranged by the Activities Committee. We work hard for our members and our Board!

Respectfully Submitted:
Patty Hasty, Activities Chairperson
Shannon Rutt, Activities Coordinator

Sports Annual Board Report
November 15, 2022

Sports Update:

Golf – 2022 saw a successful golf season, filling both 9 and 18 hole leagues. In addition, we had a robust list this year of 64 subs! The 2023 season will start back up in May.

Softball – Likewise, all three softball teams were full this summer with a total of 58 registered players. The Rockers won both their division and tournament. The Rockies took 2nd in the tournament. Softball will also start up in May for the 2023 season.

Bowling – Bowling is currently underway with a roster of 26 players. In the future the league can handle 30 players (6 lanes X 5 people) but registration is closed for the 2022 season. The bus is also full for weekly bowling transportation. Bowling takes a hiatus during December with November 28th being our last session for the calendar year. We'll start back up again on January 10th.

Bocce Ball – Bocce ball is played in three sessions over the winter. Session 1 is underway with 28 players registered between both Tuesday and Friday. After a break for Thanksgiving week, play continues for Session 1 through December 9th. Bocce ball takes a holiday break then Session 2 starts up on January 10th. Tuesday, December 6th, will be a free day for anyone new to bocce ball to try it out.

Badminton – Available through the rec center.

Pickleball – There has been a request for a senior pickleball league. Since we don't offer pickle ball through the Senior Center, I've been in touch with Jim Johnson who had also heard the request from current players. The shortage of local pickleball courts currently makes this a challenge.

Potential new sports under discussion for 2023 – tennis, cornhole, horseshoes.

Cynthia Timmons

2022 ANNUAL BOARD REPORT - Summary
TRANSPORTATION ACTIVITIES
November 17, 2022

I have been the Transportation Chair for a little over 5 years now, and this will be my last Annual Report.

TRANSPORTATION CHAIR

First of all, this position is responsible for the upkeep, maintenance, servicing and repair for the Castle Rock Senior Activity Center's entire fleet. The process involved is close coordination with the Executive Director, Transportation Manager, their entire Staff and the extremely dedicated volunteer drivers. Pursuant to Staff changes during the late summer months, Mr. Ed Mattix has been appointed as the new Transportation Chair. He has been working part time and is in training for this position and will become full time as of January 1, 2023. (Please welcome Mr. Ed Mattix)

Last year the covid pandemic severely impacted the entire country, including Colorado, and of course, our Senior Center. Pursuant to the guidelines issued by Federal, State and local agencies, we were only able to service our people on a minimal basis due to the severe restrictions.

IN SUMMARY

2021 Totals

Miles	Vehicle Rides	Bus Rides	Total Rides
53169	7234	498	7732

VEHICLE MILEAGE AND # OF RIDES - DEC 2021 THRU OCT 2022

	Miles	Vehicle Rides	Bus Rides	Total Rides
Totals	80587	10724	2923	13647
2022 Increase	**27418**	**3490**	**2425**	**5915**

As is obvious, our activities this year have increased far above our expectations.

I would like to add that under the great leadership and commitments of our Executive Director and her entire staff, with the total support of our Board of Directors, and all of our volunteers and members, WE ARE HERE AND ARE GOING STRONGER THAN EVER !!

VEHICLE DONATIONS

For the months of January through October this year, a total of 5 vehicles were donated to our Senior Center resulting in net cash receipts of $3400.

VEHICLE MAINTENANCE

Cars:	$1420 - 2 cars for brakes & windshield (Over 50k miles & 4 yrs)
Vans:	$2729 - 1 van for Front end struts, brakes, shocks and water pump. (Over 55k miles & 5 years)
Buses	$2234 - S1 CDOT Insp/replace tires (5 yrs - 25k miles) Replaced A/C condenser/recharge
	$1206 S10 CDOT Insp/replace tires (5yrs - 25k miles)
Total	$7589

VEHICLES PURCHASED

In December of 2021 we purchased a 2022 Hyundai Tucson AWD as a supplement to our fleet. Currently we have 3 Hyundai Sedans, 1 Hyundai Tucson, 1 MV1 w/a side handicap ramp, 2 Toyota Sienna Vans, 1 Chrysler Voyager Van with a rear entry handicap ramp, and 3 ea 14 passenger buses for a total of 11 vehicles.

In closing, it has been an honor to be a member of the Castle Rock Senior Activity Center serving as your Transportation Chair. I have been appointed as the Executive Vice President and will continue to serve the Center in that capacity as well and provide any training and needed support for Mr Mattix in his role for Transportation. I extend my sincere and humble appreciation for the support of the Board of Directors, the great staff under our Executive Director and all the volunteers and members that have made this organization such an outstanding and important success to our Senior Center and our Community,

Respectfully,

Jon Hendricks

CRCAS TRANSPORTATION REPORT
November 2022
(October)

VEHICLE MILEAGE & PASSENGER REPORT

Vehicles	Miles
Shuttle	
Cars	4806
Vans	3045
MV1	173
Total Shuttle Miles	8024
Activities/Events	
Buses	1168
Vans	- 0 -
Total Act/Events	1168

Total Miles for both programs: 9192

Rides: Vehicles 889 Buses: 330 **Total Rides: 1219**

VEHICLE MAINTENANCE COSTS

Cars	$ 22 - C1 Flat repair/C8 Oil Service
Vans	$ 896 - V8 Oil service & water pump
MV1	$ 37 - MV1 Oil service
Buses	$ 65 - S10 Windshield chip repair
Totals Costs	$1020

EXPENSES FROM PROFIT/LOSS STATEMENT

	Miles	%	Expenses	
Car Shuttles	4806	52	$ 685	
Van Shuttles	3045	33	$ 435	
MV1 Shuttles	173	02	$ 27	
Buses	1168	13	$ 171	
		9192	100	$1318

MONTHLY VEHICLE MILEAGE COSTS

Vehicles	Fuel	Miles	Expenses	Cost per Mile
Cars	145	4806	$ 497	$.14
Vans	100	3045	$ 367	$.12
Mv1	8	173	$ 27	$.16
Buses	110	1168	$ 427	$.37
Totals	363	9192	$1318	

VEHICLE DONATIONS

Donor's Name	Vehicle	Est/Asking Value	Amt Rec'd

NONE

Respectfully submitted.....Ed Mattix Transportation Chair

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