Castle Rock Senior Center
Statement of Activities Budget Performance
January 2025

	Jan 25	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
40000 01-ACTIVITY INCOME	7,531	9,000	130,000
40050 02-MEMBERSHIP	31,644	32,500	50,000
40100 03-SHUTTLE CONTRIBUTIONS	1,240	1,200	13,000
40200 06-CASTLE ROCK SERVICE CONTRACT	14,167	14,167	170,000
40300 07-Douglas County Grants	22,820	22,000	250,000
40400 08-GRANTS	11,956	7,000	120,000
40500 09-OUTREACH EVENTS	1,775	3,000	17,000
40600 12-TRANSPORTATION - DONATIONS	460	85	1,000
40700 15-FUND RAISING INC.	25,384	26,000	150,000
42800 05-MISC	77	200	5,000
43200 INTEREST & DIV SAVINGS	560	300	8,000
44000 Restricted Grant/Fund Income	7,150	6,000	30,000
45000 In-Kind Income	9,076	9,076	108,906
Total Income	133,839	130,527	1,052,906
Expense			
60300 ACTIVITIES EXPENSE	3,636	4,000	50,000
60500 ADVERTISING EXPENSE	134	300	12,000
60600 BANK FEES	824	800	8,000
60700 BLDG & EQ MTCE/CLEANING			100
61000 CENTER SUPPLIES	262	300	10,000
61400 CONTRACT ADMINISTRATIVE HELP			5,000
62000 DEPRECIATION	4,704	2,700	32,000
62400 Dues, Conferences	759	200	2,500
62500 FUND RAISING EXP	1,687	1,500	26,000
62700 FURN-EQUIP REPAIR/UPGRADES		65	800
62800 FURNITURE/EQUIPMENT PURCHASES	128	100	300
62900 GIFTS			4,000
63000 INSURANCE	4,580	4,000	40,000
63600 MISCELLANEOUS	80	33	400
63700 OFFICE SUPPLIES	426	500	10,000
63800 OUTREACH EVENTS	1,000	1,000	10,000
64000 PAYROLL EXPENSES	51,839	51,900	510,000
64400 Payroll Support Services	-86	750	6,500
64450 PAYROLL TAXES	4,900	4,615	40,000
65000 POSTAGE	1,000	800	7,000
65100 PROFESSIONAL SERVICES		1,000	12,000
65110 Accounting	1,965	2,500	30,000
65200 RENT	68	58	700
65250 REPAIRS/MAINTENANCE			500
65300 Staff Expense	397	400	1,500
65320 Volunteer Exp.	119	100	1,500
65350 TAXES/LICENSES			200
65400 TELEPHONE	518	300	3,500
66000 VEHICLES - Fuel	1,221	1,200	18,000
67000 VEHICLES-Maintenance	3,854	3,500	20,000
67500 VOLUNTEER APPRECIATION			5,000
67700 WEB SITE/SOCIAL MEDIA	123	125	1,500
68000 Restricted Grant/Fund Expense	2,636	2,500	25,000
69000 In-Kind Expense	9,076	9,076	108,906
Total Expense	95,850	94,322	1,002,906
Net Ordinary Income	37,988	36,205	50,000
Other Income/Expense			
Other Expense			
75000 Transfer to Reserves	4,167	4,167	50,000
Total Other Expense	4,167	4,167	50,000
Net Other Income	-4,167	-4,167	-50,000
Net Income	33,822	32,038	

Castle Rock Senior Center
Statement of Activities Prev Year Comparison
January 2025

		Jan 25	Jan 24	$ Change
Ordinary Income/Expense				
Income				
40000	01-ACTIVITY INCOME	7,531	4,798	2,733
40050	02-MEMBERSHIP	31,644	30,917	727
40100	03-SHUTTLE CONTRIBUTIONS	1,240	1,277	-37
40200	06-CASTLE ROCK SERVICE CONTRACT	14,167	12,500	1,667
40300	07-Douglas County Grants	22,820	30,670	-7,850
40400	08-GRANTS	11,956	23,688	-11,732
40500	09-OUTREACH EVENTS	1,775	3,170	-1,395
40600	12-TRANSPORTATION - DONATIONS	460	61	399
40700	15-FUND RAISING INC.	25,384	25,795	-411
42800	05-MISC	77	79	-2
43200	INTEREST & DIV SAVINGS	560	428	131
44000	Restricted Grant/Fund Income	7,150	7,582	-432
45000	In-Kind Income	9,076	6,824	2,252
Total Income		133,839	147,789	-13,951
Expense				
60300	ACTIVITIES EXPENSE	3,636	3,436	201
60500	ADVERTISING EXPENSE	134	125	9
60600	BANK FEES	824	802	22
60700	BLDG & EQ MTCE/CLEANING		102	-102
61000	CENTER SUPPLIES	262	59	203
62000	DEPRECIATION	4,704	4,144	560
62400	Dues, Conferences	759	88	670
62500	FUND RAISING EXP	1,687	104	1,583
62800	FURNITURE/EQUIPMENT PURCHASES	128		128
62900	GIFTS		19	-19
63000	INSURANCE	4,580	4,144	436
63600	MISCELLANEOUS	80	10	70
63700	OFFICE SUPPLIES	426	1,005	-579
63800	OUTREACH EVENTS	1,000		1,000
64000	PAYROLL EXPENSES	51,839	33,595	18,244
64400	Payroll Support Services	-86	46	-132
64450	PAYROLL TAXES	4,900	2,970	1,930
65000	POSTAGE	1,000		1,000
65110	Accounting	1,965	2,250	-285
65200	RENT	68	65	3
65250	REPAIRS/MAINTENANCE		23	-23
65300	Staff Expense	397	197	200
65320	Volunteer Exp.	119	249	-130
65400	TELEPHONE	518	499	20
66000	VEHICLES - Fuel	1,221	1,001	220
67000	VEHICLES-Maintenance	3,854	6,170	-2,316
67700	WEB SITE/SOCIAL MEDIA	123	263	-140
68000	Restricted Grant/Fund Expense	2,636	2,246	389
69000	In-Kind Expense	9,076	6,824	2,252
Total Expense		95,850	70,437	25,413
Net Ordinary Income		37,988	77,352	-39,364
Other Income/Expense				
Other Expense				
75000	Transfer to Reserves	4,167	4,167	
Total Other Expense		4,167	4,167	
Net Other Income		-4,167	-4,167	
Net Income		33,822	73,186	-39,364