Castle Rock Senior Center
Statement of Activities Prev Year Comparison
December 2024

	Dec 24	Dec 23	$ Change
Ordinary Income/Expense			
Income			
40000 · 01-ACTIVITY INCOME	10,894	6,855	4,039
40100 · 03-SHUTTLE CONTRIBUTIONS	1,287	919	368
40200 · 06-CASTLE ROCK SERVICE CONTRACT	12,500	12,500	
40300 · 07-Douglas County Grants	10,500	31,215	-20,715
40400 · 08-GRANTS	23,750	6,250	17,500
40600 · 12-TRANSPORTATION - DONATIONS	209	1,005	-796
40700 · 15-FUND RAISING INC.	26,492	10,571	15,921
42800 · 05-MISC	57	70	-13
43000 · GAIN ON SALE OF CENTER ASSETS		14,500	-14,500
43200 · INTEREST & DIV SAVINGS	18,114	6,413	11,701
44000 · Restricted Grant/Fund Income	2,021	2,319	-298
45000 · In-Kind Income	8,998	6,824	2,174
Total Income	114,822	99,441	15,381
Expense			
60300 · ACTIVITIES EXPENSE	3,073	3,651	-578
60500 · ADVERTISING EXPENSE	314	305	9
60600 · BANK FEES	477	732	-256
61000 · CENTER SUPPLIES	482	1,376	-894
62000 · DEPRECIATION	4,704	5,413	-710
62400 · Dues, Conferences	280	558	-278
62500 · FUND RAISING EXP	236	2,496	-2,260
63000 · INSURANCE	4,580	3,372	1,208
63600 · MISCELLANEOUS	97		97
63700 · OFFICE SUPPLIES	1,669	883	786
64000 · PAYROLL EXPENSES	37,565	32,589	4,976
64400 · Payroll Support Services	70	28	43
64450 · PAYROLL TAXES	2,965	2,388	578
65000 · POSTAGE	1,436		1,436
65110 · Accounting	2,115	1,845	270
65200 · RENT	68	65	3
65300 · Staff Expense	1,134	47	1,087
65320 · Volunteer Exp.	280	206	74
65400 · TELEPHONE	519	490	29
66000 · VEHICLES - Fuel	1,161	1,053	109
67000 · VEHICLES-Maintenance	1,479	2,617	-1,138
67500 · VOLUNTEER APPRECIATION	72		72
68000 · Restricted Grant/Fund Expense	910	2,877	-1,967
69000 · In-Kind Expense	8,998	6,824	2,174
Total Expense	74,683	69,816	4,868
Net Ordinary Income	40,139	29,626	10,513
Other Income/Expense			
Other Income			
72100 · Unrealized Gain		28,040	-28,040
Total Other Income		28,040	-28,040
Other Expense			
75000 · Transfer to Reserves		4,167	-4,167
Total Other Expense		4,167	-4,167
Net Other Income		23,873	-23,873
Net Income	**40,139**	**53,499**	**-13,360**

Castle Rock Senior Center
Statement of Activities Budget Performance
December 2024

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · 01-ACTIVITY INCOME	10,894	8,360	119,067	100,000	100,000
40050 · 02-MEMBERSHIP			50,593	45,000	45,000
40100 · 03-SHUTTLE CONTRIBUTIONS	1,287	800	17,874	10,000	10,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	12,500	12,500	150,000	150,000	150,000
40300 · 07-Douglas County Grants	10,500	20,000	240,120	260,000	260,000
40400 · 08-GRANTS	23,750	5,500	152,417	100,000	100,000
40500 · 09-OUTREACH EVENTS			15,205	15,000	15,000
40600 · 12-TRANSPORTATION - DONATIONS	209	85	1,224	1,000	1,000
40700 · 15-FUND RAISING INC.	26,492	10,000	142,640	130,000	130,000
42800 · 05-MISC	57	500	1,504	5,000	5,000
43000 · GAIN ON SALE OF CENTER ASSETS			9,000		
43200 · INTEREST & DIV SAVINGS	18,114	670	28,554	8,000	8,000
43400 · Insurance Reimbursement			3,026		
44000 · Restricted Grant/Fund Income	2,021	3,000	37,822	30,000	30,000
45000 · In-Kind Income	8,998	8,998	107,984	107,975	107,975
Total Income	114,822	70,413	1,077,031	961,975	961,975
Expense					
60300 · ACTIVITIES EXPENSE	3,073	3,000	89,962	40,000	40,000
60500 · ADVERTISING EXPENSE	314	800	7,382	10,000	10,000
60600 · BANK FEES	477	600	8,621	5,000	5,000
60700 · BLDG & EQ MTCE/CLEANING		50	102	100	100
61000 · CENTER SUPPLIES	482	650	3,431	8,000	8,000
61400 · CONTRACT ADMINISTRATIVE HELP		250	4,000	5,000	5,000
62000 · DEPRECIATION	4,704	2,500	54,188	30,000	30,000
62400 · Dues, Conferences	280	400	4,229	2,500	2,500
62500 · FUND RAISING EXP	236	2,000	33,417	24,000	24,000
62700 · FURN-EQUIP REPAIR/UPGRADES		65		800	800
62800 · FURNITURE/EQUIPMENT PURCHASES		100	78	300	300
62900 · GIFTS		1,000	1,595	4,000	4,000
63000 · INSURANCE	4,580	3,333	49,920	40,000	40,000
63600 · MISCELLANEOUS	97	35	640	400	400
63700 · OFFICE SUPPLIES	1,669	900	10,473	10,000	10,000
63800 · OUTREACH EVENTS			8,359	10,000	10,000
64000 · PAYROLL EXPENSES	37,565	35,400	465,715	460,000	460,000
64400 · Payroll Support Services	70	300	1,772	6,500	6,500
64450 · PAYROLL TAXES	2,965	2,800	36,966	37,000	37,000
65000 · POSTAGE	1,436	300	8,480	5,000	5,000
65100 · PROFESSIONAL SERVICES		1,000	7,600	12,000	12,000
65110 · Accounting	2,115	1,600	24,630	20,000	20,000
65200 · RENT	68	58	800	700	700
65250 · REPAIRS/MAINTENANCE			324	500	500
65300 · Staff Expense	1,134	150	2,759	2,000	2,000
65320 · Volunteer Exp.	280	80	3,253	1,000	1,000
65350 · TAXES/LICENSES		20	145	200	200
65400 · TELEPHONE	519	285	6,181	3,400	3,400
66000 · VEHICLES - Fuel	1,161	1,000	16,717	17,000	17,000
67000 · VEHICLES-Maintenance	1,479	1,500	22,749	18,000	18,000
67500 · VOLUNTEER APPRECIATION	72		4,785	5,000	5,000
67700 · WEB SITE/SOCIAL MEDIA		50	1,147	600	600
68000 · Restricted Grant/Fund Expense	910	1,800	34,503	25,000	25,000
69000 · In-Kind Expense	8,998	8,998	107,975	107,975	107,975
Total Expense	74,683	71,024	1,022,900	911,975	911,975
Net Ordinary Income	40,139	-611	54,131	50,000	50,000
Other Income/Expense					
Other Expense					
75000 · Transfer to Reserves		4,167		50,000	50,000
Total Other Expense		4,167		50,000	50,000
Net Other Income		-4,167		-50,000	-50,000
Net Income	40,139	-4,778	54,131		