

Statement of Activity

Parker Senior Center

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
103 Membership	
Business Affiliate	4,742.50
Dues	79,236.65
Total for 103 Membership	\$83,979.15
107 Meals Program	
Coffee and Soda	875.43
Meals & A La Carte	57,859.54
Total for 107 Meals Program	\$58,734.97
109 Fundraising	
Activity/Event Sponsorships	2,197.63
BINGO/Raffle	3,832.00
Black-Haus Silent Auction	18,080.00
Craft Fair	4,968.42
Fashion Show	3,331.10
Kroger	1,429.66
Misc. Fundraising	1,698.46
Pancake Breakfast	1,787.29
Parker Days	8,000.00
PSC T-Shirts	1,446.45
Resource Fair	6,900.86
Richie's Car Wash	64.00
Spark Good	13.03
Tagawa	3,347.50
Whimsical Wonders Outdoor Market	4,527.79
Total for 109 Fundraising	\$61,624.19
113 Groups/Committees	
Trip Sales	94,270.31
Total for 113 Groups/Committees	\$94,270.31
122 Other Income	4,000.00
4100 Grants	
4105 Town of Parker	119,785.00
4110 Fidelity Charitable	750.00
4120 Other Grants	1,500.00
Total for 4100 Grants	\$122,035.00

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DISTRIBUTION ACCOUNT	TOTAL
4200 Donations	
4210 Individual	\$15,166.50
4250 CO Gives	14,987.36
4260 DAFgiving360	2,550.00
4280 Director Investments	2,350.00
4290 In Memory	805.00
Total for 4210 Individual	\$35,858.86
4220 Business Donations	3,435.00
4230 Member Groups	\$655.00
Creative Arts	2,100.00
Other	935.20
Total for 4230 Member Groups	\$3,690.20
4240 C.O.R.E.	11,125.00
4270 In-Kind	12,286.19
Restricted Donations	\$150.00
Bus Fund	\$21,191.15
AFC Vacations	4,500.00
Total for Bus Fund	\$25,691.15
Meals Program	72.00
Membership Scholarships	193.80
Other	2,588.10
Total for Restricted Donations	\$28,695.05
Vehicles (deleted)	5,840.00
Total for 4200 Donations	\$100,930.30
Billable Expenditure Revenue	25.00
Services	0.00
Total for Income	\$525,598.92
Gross Profit	\$525,598.92
Expenses	
4330 Credit Card Rebates	-1,126.26
5000 Meals Program	\$167.08
5010 Food	25,070.61
5015 Coffee, Soda, Water	327.31
5020 Kitchen Supplies	115.90
5030 Kitchen Repairs & Maintenance	15,746.62
Total for 5000 Meals Program	\$41,427.52
502 Equipment and Furniture	
Equipment Repair & Replace	3,615.34
Furniture Repair & Replace	553.05
Total for 502 Equipment and Furniture	\$4,168.39

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503 Membership	
Member Activities	1,152.87
Promotion & Community	1,243.45
Volunteer Appreciation	1,105.00
Total for 503 Membership	\$3,501.32
504 Building & Grounds	
Building Maintenance & Repairs	8,776.62
Elevator Service	799.00
Fire Protection	7,056.17
Janitorial	8,516.35
Landscaping & Snow Removal	4,661.13
Pest Control	450.00
Securitas Technology	2,256.77
Special Projects	54,330.50
Total for 504 Building & Grounds	\$86,846.54
509 Fundraising	
BINGO/Raffle	846.73
Craft Fair	500.00
Donated Vehicles	128.15
Misc.	1,300.01
PSC T-Shirts	841.37
Resource Fair	2,665.17
Tagawa	2,650.00
Total for 509 Fundraising	\$8,931.43
512 Operating Expenses	
Business Memberships & Subscriptions	1,575.86
Credit Card Merchant Devices	2,397.21
Fuel	406.87
Internet Security	149.99
Office Supplies	5,188.68
Postage & Shipping	102.85
Taxes & Licenses	1,413.92
Website	1,253.70
Total for 512 Operating Expenses	\$12,489.08
513 Group Trips	
AAA Membership	418.75
Admissions/Tickets/Meals	69,582.06
Fuel	3,516.55
Supplies	125.93
Toll Fees & Parking	630.70
Vehicle Insurance	3,940.00

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Vehicle Maintenance & Repairs	\$256.19
2005 Chevrolet Fun Bus	1,714.82
2011 Dodge Grand Caravan	3,804.45
2019 Ford E350	1,788.81
Total for Vehicle Maintenance & Repairs	\$7,564.27
Vehicle Registration	270.49
Vehicle Rentals	557.72
Total for 513 Group Trips	\$86,606.47
515 Insurance	\$1,253.00
D&O (Great American)	1,126.82
Liability ([Alliance] Philadelphia 6/10/25)	15,382.19
Total for 515 Insurance	\$17,762.01
517 Legal & Professional Services	
Tax Return Preparation	1,250.00
Total for 517 Legal & Professional Services	\$1,250.00
518 Computer Hardware & Software	2,523.18
522 Meetings & Classes	473.34
523 Credit Card & Bank Fees	2,380.80
524 Utilities	
Comcast Phones & Internet	8,141.07
CORE Electric Cooperative	7,390.22
Storm Water	969.15
Waste Management	3,284.33
Water & Sewer	2,516.30
Xcel Gas	2,564.12
Total for 524 Utilities	\$24,865.19
529 Payroll Expense	
Employer Tax Liability	17,420.70
Payroll Processing	3,025.02
Salaries	147,178.56
Worker's Comp	2,058.00
Total for 529 Payroll Expense	\$169,682.28
Advertising & Marketing	580.39
Bank Charges & Fees	0.00
Depreciation Expense	11,693.80
Misc	
Travel	0.01
Uncategorized Expense	80.00
Total for Expenses	\$474,135.49
Net Operating Income	\$51,463.43

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Other Income	
4310 Interest Income	1,910.30
4320 Dividend Income	68.00
Total for Other Income	\$1,978.30
Net Other Income	\$1,978.30
Net Income	\$53,441.73