

Parker Senior Center

Statement of Activity
January-July, 2026

	Bus Fund	Restricted Funds	Scholarship Fund	Unrestricted	Not specified	Total
Revenue						
4100 Grants						
4110 Town of Parker				80,000.00		80,000.00
4120 Philip S Miller (Meals Program)				17,500.00		17,500.00
4140 Other Grants		750.00		4,348.00		5,098.00
4180 Grant Reimbursements				2,192.83		2,192.83
Total for 4100 Grants		750.00		104,040.83		\$104,790.83
4200 Donations						
4210 Individual	1,033.00			9,097.54		\$10,130.54
4290 In Memory				230.00		230.00
Total for 4210 Individual	1,033.00			9,327.54		\$10,360.54
4230 Group/Activity Donations						
4220 Business	1,500.00			550.00		2,050.00
4238 Other				1,752.00		1,752.00
4240 C.O.R.E.				1,500.00		1,500.00
4260 DAFgiving360				6,350.00		6,350.00
Total for 4230 Group/Activity Donations	1,500.00			10,152.00		\$11,652.00
In Kind Donations						
4270 In-Kind				10.00		10.00
Total for In Kind Donations				10.00		\$10.00
Restricted Donations						
Bus Fund	100.00					100.00
Total for Restricted Donations	100.00					\$100.00
Total for 4200 Donations	2,633.00			19,489.54		\$22,122.54
4300 Membership Revenue						
4310 Dues			100.00	54,716.52		54,816.52
4320 Business Affiliate				300.00		300.00
Total for 4300 Membership Revenue			100.00	55,016.52		\$55,116.52
4400 Trip Revenue						
4440 Trip Revenue	437.64			67,185.18		67,622.82
Total for 4400 Trip Revenue	437.64			67,185.18		\$67,622.82
4410 Meals Revenue				0.00		\$0.00
4420 Coffee and Soda				348.83		348.83
4430 Meals & A La Carte				40,766.11		40,766.11
Total for 4410 Meals Revenue				41,114.94		\$41,114.94
4500 Fundraising Revenue						
4510 Activity/Event Sponsorships				818.00		818.00
4520 BINGO/Raffle				4,967.00		4,967.00
4540 Craft Fair				60.00		60.00
4550 Vicki's Boutique Fashion Show				2,546.70		2,546.70
4560 Pancake Breakfast				242.50		242.50

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4570 Parker Days				9,000.00		9,000.00
4580 PSC T-Shirts				1,625.85		1,625.85
4590 Resource Fair				5,270.20		5,270.20
4610 Kroger				1,678.34		1,678.34
4640 General Fundraising				1,870.11		1,870.11
4660 Tagawa				2,923.75		2,923.75
4670 Whimsical Wonders Outdoor Market				6,797.03		6,797.03
Total for 4500 Fundraising Revenue				37,799.48		\$37,799.48
Total for Revenue	3,070.64	750.00	100.00	324,646.49		\$328,567.13
Gross Profit	3,070.64	750.00	100.00	324,646.49		\$328,567.13
Expenditures						
5000 Meals Program						
5010 Food				16,676.31		16,676.31
5015 Coffee, Soda, Water				183.72		183.72
5020 Kitchen Supplies				29.67		29.67
5030 Kitchen Repairs & Maintenance				8,780.42		8,780.42
Total for 5000 Meals Program				25,670.12		\$25,670.12
5090 Fundraising						
5091 Annual Appeal				105.00		105.00
5092 BINGO/Raffle				291.57		291.57
5102 PSC T-Shirts				-151.00		-151.00
5104 Resource Fair				966.55		966.55
5106 Tagawa				2,325.00		2,325.00
5108 Misc.				1,225.47		1,225.47
Total for 5090 Fundraising				4,762.59		\$4,762.59
5110 Operating Expenses						
5112 Business Memberships & Subscriptions				1,378.00		1,378.00
5114 Credit Card Merchant Devices				2,117.25		2,117.25
5116 Fuel				183.51		183.51
5124 Taxes & Licenses				111.00		111.00
5138 Office Supplies				3,126.93		3,126.93
Total for 5110 Operating Expenses				6,916.69		\$6,916.69
5140 Group Trips						
5142 Vehicle Registration				124.74		124.74
5143 Admissions/Tickets/Meals				36,828.78		36,828.78
5144 Fuel				2,151.08		2,151.08
5148 Toll Fees & Parking				250.75		250.75
5150 Vehicle Insurance				2,850.00		2,850.00
5152 Vehicle Maintenance & Repairs				88.84		88.84
5159 Ford E350 (2019)				191.39		191.39
5253 Chevrolet Fun Bus (2005)				194.37		194.37
Total for 5140 Group Trips				42,679.95		\$42,679.95

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5160 Insurance						
5161 D&O (Great American)				0.00		0.00
5162 General Insurance				18,688.90		18,688.90
Total for 5160 Insurance				18,688.90		\$18,688.90
5200 Marketing & Community Engagement						
5205 Promotion & Community				287.20		287.20
5210 Member Activities				94.49		94.49
Total for 5200 Marketing & Community Engagement				381.69		\$381.69
5240 Utilities						
5241 Comcast Phones & Internet				4,760.45		4,760.45
5242 CORE Electric Cooperative				4,814.86		4,814.86
5243 Storm Water				1,980.60		1,980.60
5244 Waste Management				959.99		959.99
5245 Water & Sewer				1,363.43		1,363.43
5246 Xcel Gas				1,354.48		1,354.48
Total for 5240 Utilities				15,233.81		\$15,233.81
5290 Payroll Expense						
5291 Salaries				69,282.29		69,282.29
5293 Employer Payroll Tax				22,375.43		22,375.43
5294 Payroll Processing				1,983.10		1,983.10
5295 Worker's Comp				365.00		365.00
5296 FAMLl+ Employer				172.53		172.53
Total for 5290 Payroll Expense				94,178.35		\$94,178.35
5300 Building, Grounds, & Equipment Repairs				0.00		\$0.00
5120 Equipment Repair & Replace				5,957.00		5,957.00
5310 Building Maintenance & Repairs				4,234.64		4,234.64
5320 Elevator Service				1,033.50		1,033.50
5322 Fire Protection				1,387.81		1,387.81
5324 Janitorial				1,955.38		1,955.38
5326 Landscaping & Snow Removal				720.00		720.00
5330 Securitas Technology				1,130.96		1,130.96
5332 Special Projects				2,192.83		2,192.83
Total for 5300 Building, Grounds, & Equipment Repairs				18,612.12		\$18,612.12
Depreciation Expense				6,202.00		6,202.00
Other Business Expenses						
5180 Computer Hardware & Software				185.46		185.46
5220 Meetings & Classes		750.00		286.90		1,036.90
5230 Bank & Credit Card Fees				576.61		576.61
Misc				-61.22		-61.22

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Uncategorized Expense				0.00		0.00
Total for Other Business Expenses		750.00		987.75		\$1,737.75
Total for Expenditures		750.00		234,313.97		\$235,063.97
Net Operating Revenue	3,070.64	0.00	100.00	90,332.52		\$93,503.16
Other Revenue						
122 Other Income				282.95		282.95
4330 Credit Card Rebates				75.00		75.00
4335 Sales Tax Adjustments				5.26		5.26
4710 Interest Income				1,496.27	0.00	1,496.27
Total for Other Revenue				1,859.48	0.00	\$1,859.48
Other Expenditures						
Reconciliation Discrepancies					0.00	0.00
Total for Other Expenditures					0.00	\$0.00
Net Other Revenue				1,859.48	0.00	\$1,859.48
Net Revenue	3,070.64	0.00	100.00	92,192.00	0.00	\$95,362.64