

Memo

To: Town Council
From: Rochelle Firth/Charlienna Chancey/Dave Reynolds
Date: 12/18/2025
Re: 2025 Grant Funding to Area Non-Profits Round 2

Background

Each year the Town of New Castle distributes municipal funds to local organizations to enhance community services, programs, and support for the residents of New Castle.

For 2025, the Town Council has budgeted \$15,000 for two rounds of outgoing grants. For this final cycle, staff is recommending full expenditures totaling \$2,500.

In reviewing the grant applications, staff evaluated how each request meets community needs. While every applicant provides a valuable service, the limited funding must be allocated to maximize benefit for the community. Full applications are available for review in a binder located at Town Hall.

List of Potential Grant Awards

A Way Out

Mission: Our mission is to ensure that anyone seeking recovery—regardless of financial or insurance status—can access timely, evidence-based care and long-term support. AWO specializes in helping residents identify treatment options beyond what’s available locally, especially for those facing co-occurring mental health challenges.

A Way Out provides rapid access to recovery resources for individuals and families struggling with substance use—regardless of their ability to pay. They are seeking \$2,500 to support NC residents needing their assistance. In 2024, 35 residents used these services which amounted to over \$80,000.

- **Grant Request:** \$2,500
 - **Staff Recommendation:** \$500
-

Access AfterSchool

Mission: Access Afterschool is organized and created primarily to promote, support, and enhance education by partnering with local schools to administer after school programs, including providing financial support to allow lower income students to participate in these programs.

Access' afterschool is requesting \$2,500 to support programs at Elk Creek Elementary and Riverside Middle School serving approximately 100 unique youth during the 2025/2026 school year.

- **Grant Request:** \$2,500
 - **Staff Recommendation:** \$500
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Highwater Farms

Mission: Highwater Farm connects the community back to the land through sustainable agricultural practices, stewardship, and youth leadership development. In addition to growing and distributing fresh produce, we host community events, offer employment and leadership development programs for local youth, and host community volunteer opportunities.

Highwater Farms is requesting \$2,500 to purchase peach and raspberry rootstock for a 1.5 acre orchard to be planted in the fall of 2026.

- **Grant Request:** \$2,500
 - **Staff Recommendation:** \$0
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Libert Classical Academy

Mission: Did not provide a mission statement

LCA is requesting \$2,500 to restore and relocate a mural that is currently on the primary school building.

- **Grant Request:** \$2,500
 - **Staff Recommendation:** \$0
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Lift-Up

Mission: To provide essential humanitarian assistance in the communities they serve.

Lift-Up is requesting \$2,500 to underwrite the procurement, storage, and distribution of food across the service area.

- **Grant Request:** \$2,500
 - **Staff Recommendation:** \$0
-

R.I.D.E. (Riding Institute for Disabled Equestrians)

Mission: To provide equine-assisted activities through therapeutic programs for developmentally and physically disabled children and adults, and to offer equine-facilitated mental health activities.

R.I.D.E. is requesting \$2,500 to replace unsafe peacock breakaway stirrups, which help reduce injury risk in the event of a fall.

- **Grant Request:** \$2,500
 - **Staff Recommendation:** \$500
-

Raising A Reader

Mission: To provide essential humanitarian assistance in the communities they serve.

Raising a Reader is requesting \$2,500 for general operating expenditures to cover bilingual staffing and programs which include the Red Book Bags, Bolsitas Rojas, 123 Let's Read program, the Blue Bag Days (a continuation of the Red Book Bags), and their Summer Camp.

- **Grant Request:** \$2,500
 - **Staff Recommendation:** \$500
-

Western Slope Veterans Coalition

Mission: To prevent veteran suicide and assist with services of food and shelter.

Western Slope Veterans Coalition is seeking \$500 to leverage for bigger grants that will contribute to the building of the tiny home veteran village in Silt that will be open to all eligible veterans from our three-county region.

- **Grant Request:** \$500
- **Staff Recommendation:** \$500

A Way Out
Profit and Loss Standard
 January through December 2024

	<u>Jan - Dec '24</u>
Income	
Johnny Bear Fund Interest	444.49
AWO Income	
Fidelity Money Market Dividends	34,004.98 Restricted
Interest Income	12,147.77 Restricted
Donations	
AWO Johnny Bear Jaywalker Fund	49,248.29 New Fund
Donations - Other	353,190.45
Total Donations	402,438.74
Investment Income	
Dividends	35,585.23
Foreign Taxes Paid	-38.75
Gain/Loss on Securities	673.73
Interest Income	-4,410.52
Other Adjustments	348.41
Total Investment Income	32,158.10 Re-invested to Endowment
Event Income	80,985.22
Fee for Service	1.16
Grants	
Government Grants	96,655.00
Grant Proceeds for Next Year	173,250.00 Lg grant paid upfront
Grants for Current Yr.	134,750.00
Total Grants	404,655.00
In kind Donations	125,000.00 Discounts from facilities
Sponsorship	18,600.00
Total AWO Income	1,109,990.97
Total Income	1,110,435.46
Expense	
AWO Expense	
Administration	
Accounting	
Payroll processing fees	600.00
Accounting - Other	5,437.41
Total Accounting	6,037.41
Advertising	11,580.05
Board Expense	53.75
Dues & Fees	1,600.81
Employment Payroll Expense	
Employee Wages	
Director Employee Taxes	23,501.25
Director Wages	84,415.47
Total Employee Wages	107,916.72
Payroll Taxes	

Family Medical Leave	0.00
Taxes - Employer	<u>12,463.19</u>
Total Payroll Taxes	12,463.19
Employment Payroll Expense - Other	<u>1,625.20</u>
Total Employment Payroll Expense	122,005.11
Insurance	
Insurance - Other	<u>6,921.04</u>
Total Insurance	6,921.04
Legal	368.00
Office Expenses	
Computer	478.72
Rent	7,050.00
Telephone & Internet Expense	1,818.36
Office Expenses - Other	<u>1,364.79</u>
Total Office Expenses	10,711.87
Website	<u>4,325.20</u>
Total Administration	163,603.24
Fundraising Expense	
Design, Print & Reproduction	5,567.47
Events - Fundraising	
Golf Tournament	24,227.54
Events - Fundraising - Other	<u>0.00</u>
Total Events - Fundraising	24,227.54
FR Software	2,482.01
Postage and Delivery	2,842.05
Fundraising Expense - Other	<u>168.76</u>
Total Fundraising Expense	35,287.83
Total AWO Expense	198,891.07
Error	40.02
Treatment Support	
Addiction Recovery Engagement	
Bilingual Community Liasion	9,024.50
Peer Engagement Program	29,213.87
Family Program	
Hispanic Family Program	21,950.00
Family Program - Other	<u>18,814.00</u>
Total Family Program	40,764.00
Case Mgmt. & Counseling	
Clinical Expenses	5,217.33
Clinical Wages	
Clinical Director Insurance	22,769.20
Clinical Employee Taxes	11,782.98
Clinical Wages	43,216.97
Total Clinical Wages	77,769.15
Contractor Expense	3,975.00
Case Mgmt. & Counseling - Other	<u>4,865.00</u>
Total Case Mgmt. & Counseling	91,826.48

Scholarships for Treatment	
Housing - Transitional Sober	
Housing - Transitional Sober - Other	<u>112,997.18</u>
Total Housing - Transitional Sober	112,997.18
Scholarships for Treatment - Other	<u>303,858.00</u>
Total Scholarships for Treatment	416,855.18
Total Addiction Recovery Engagement	587,684.03

Community Education/Prevention	
Continuing Education	2,574.25
Educational Initiatives	33,031.26
Community Education/Prevention - Other	<u>1,155.00</u>
Total Community Education/Prevention	36,760.51

Travel	
Fuel	318.67
Meals	477.30
Parking	57.84
Travel - Other	<u>366.38</u>
Total Travel	1,220.19
Treatment Support - Other	<u>0.00</u>
Total Treatment Support	625,664.73

Total Expense	<u>824,595.82</u>
Net Income	<u>285,839.64</u> ***

***Includes Edowment Earnings,
grants paid upfront,
& 1st quarter operations funds.

Access AfterSchool, Inc.
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Individual / Business Contribu	136,138.82	137,000.00	-861.18	99.37%
4150 · Business Contributions	26,050.00	55,000.00	-28,950.00	47.36%
4200 · Foundation Grants	146,130.00	202,000.00	-55,870.00	72.34%
4400 · Government Grants	489,733.43	478,442.72	11,290.71	102.36%
4700 · BoostCamp - RIFLE	131,223.68	158,796.02	-27,572.34	82.64%
4800 · 2nd Shift (R)	18,199.00	18,000.00	199.00	101.11%
4900 · InKind Income	212,750.24	212,750.00	0.24	100.0%
6500 · Interest Income	4,688.52	50.00	4,638.52	9,377.04%
Total Income	<u>1,164,913.69</u>	<u>1,262,038.74</u>	<u>-97,125.05</u>	<u>92.3%</u>
Gross Profit	1,164,913.69	1,262,038.74	-97,125.05	92.3%
Expense				
7000 · Personnel Expenses	258,925.23	326,519.68	-67,594.45	79.3%
7260 · Accrued Vacation Change	-7,248.56			
7300 · Employee Benefits	25,801.57	48,937.00	-23,135.43	52.72%
7400 · Payroll Taxes	22,548.61	26,303.32	-3,754.71	85.73%
7500 · Contractual	58,036.88	59,000.00	-963.12	98.37%
7700 · BoostCamp Expense - RIFLE	142,288.51	171,296.02	-29,007.51	83.07%
7800 · Accelerate (XLR8) Expenses	474,732.10	433,602.72	41,129.38	109.49%
8100 · Supplies / Operations	10,951.66	15,550.00	-4,598.34	70.43%
8200 · Telecommunications	3,910.72	3,520.00	390.72	111.1%
8300 · Travel & Meeting Expenses	4,596.70	8,000.00	-3,403.30	57.46%
8400 · Technology Expenses	6,326.59	6,850.00	-523.41	92.36%
8500 · Facilities	26,310.71	28,750.00	-2,439.29	91.52%
8600 · Business Expenses	12.25	250.00	-237.75	4.9%
8700 · Other Expenses	124,269.17	133,460.00	-9,190.83	93.11%
Total Expense	<u>1,151,462.14</u>	<u>1,262,038.74</u>	<u>-110,576.60</u>	<u>91.24%</u>
Net Ordinary Income	13,451.55	0.00	13,451.55	100.0%
Other Income/Expense				
Other Income				
6101 · EJ Unrealized Gain/(Loss)	1,344.96			
Total Other Income	<u>1,344.96</u>			
Net Other Income	1,344.96			
Net Income	<u><u>14,796.51</u></u>	<u><u>0.00</u></u>	<u><u>14,796.51</u></u>	<u><u>100.0%</u></u>

Highwater Farm

Budget vs. Actuals: 2025 Budget_Sept Updates - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions		0.00	0.00	
Business	5,000.00	15,250.00	-10,250.00	32.79 %
Foundations	12,500.00	20,000.00	-7,500.00	62.50 %
Grants	154,268.60	172,300.00	-18,031.40	89.53 %
Individual Donations	30,996.05	75,100.00	-44,103.95	41.27 %
Total Contributions	202,764.65	282,650.00	-79,885.35	71.74 %
Discounts given		0.00	0.00	
Interest Earned	1,419.38	900.00	519.38	157.71 %
Sales		0.00	0.00	
CSA	53,925.00	70,000.00	-16,075.00	77.04 %
Eggs	77.29	0.00	77.29	
Events	2,635.86		2,635.86	
On-Farm Sales		400.00	-400.00	
SNAP / DUFB / WIC Payments	1,170.00	1,110.00	60.00	105.41 %
Wholesale	6,125.00	9,000.00	-2,875.00	68.06 %
Total Sales	63,933.15	80,510.00	-16,576.85	79.41 %
Total Revenue	\$268,117.18	\$364,060.00	\$ -95,942.82	73.65 %
GROSS PROFIT	\$268,117.18	\$364,060.00	\$ -95,942.82	73.65 %
Expenditures				
AmeriCorps				
AmeriCorps Cost-Share		0.00	0.00	
Total AmeriCorps		0.00	0.00	
Ask Sara-Expenses	1,830.54		1,830.54	
COGS		0.00	0.00	
Direct Operating		0.00	0.00	
Bio Control	86.56	86.56	0.00	100.00 %
Chickens	1,340.85	1,340.85	0.00	100.00 %
Contract Labor	10,586.32	17,215.00	-6,628.68	61.49 %
Equipment Rental	429.92	225.00	204.92	191.08 %
Farm Supplies	1,024.79		1,024.79	
Gas & Fuel	1,024.96	1,000.00	24.96	102.50 %
Irrigation supplies	5,471.43	3,000.00	2,471.43	182.38 %
Repairs & Maintenance	1,322.08	2,715.64	-1,393.56	48.68 %
Seeds & Starts	5,588.29	8,833.49	-3,245.20	63.26 %
Small tools & equipment	6,019.30	3,369.90	2,649.40	178.62 %
Soil, compost, amendments	5,113.51	5,113.51	0.00	100.00 %
Utilities	1,501.73	1,329.21	172.52	112.98 %
Total Direct Operating	39,509.74	44,229.16	-4,719.42	89.33 %
Food Access		0.00	0.00	
Latino Outreach Coordinator	15,564.00	19,000.00	-3,436.00	81.92 %
Total Food Access	15,564.00	19,000.00	-3,436.00	81.92 %

Highwater Farm

Budget vs. Actuals: 2025 Budget_Sept Updates - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
General & Administrative		0.00	0.00	
Accounting	3,071.25	5,271.25	-2,200.00	58.26 %
Advertising & Marketing	3,017.21	4,808.61	-1,791.40	62.75 %
Auto	140.52	2,104.00	-1,963.48	6.68 %
Bank Charges & Fees	26.75	2,000.00	-1,973.25	1.34 %
Consulting		300.00	-300.00	
Contractors		1,275.00	-1,275.00	
CSA Bags & Boxes	20.52	2,707.66	-2,687.14	0.76 %
Events	7,252.03	9,790.22	-2,538.19	74.07 %
Food/Meals	717.26	371.81	345.45	192.91 %
Insurance	11,036.39	14,272.79	-3,236.40	77.32 %
Legal		10.00	-10.00	
Office Space Rental		81.52	-81.52	
Office Supplies & Tech	1,004.11	830.40	173.71	120.92 %
Professional Development	2,780.74	3,400.00	-619.26	81.79 %
Sales Tax	16.00	16.00	0.00	100.00 %
Shipping	225.10	219.46	5.64	102.57 %
Square Fees		22.75	-22.75	
Staff & Crew Shirts	2,743.50	302.40	2,441.10	907.24 %
Stripe Fees	314.75	239.15	75.60	131.61 %
Total General & Administrative	32,366.13	48,023.02	-15,656.89	67.40 %
Misc	6.96		6.96	
Payroll Expenses				
Payroll Expense		780.00	-780.00	
Taxes	13,441.61	18,770.00	-5,328.39	71.61 %
Wages	175,707.45	218,900.00	-43,192.55	80.27 %
Total Payroll Expenses	189,149.06	238,450.00	-49,300.94	79.32 %
QuickBooks Payments Fees	1,442.47	845.95	596.52	170.51 %
Reimbursements	153.94	0.00	153.94	
Housing	3,850.00	3,850.00	0.00	100.00 %
Mileage Reimbursements	181.41	800.00	-618.59	22.68 %
Travel	1,248.51	348.15	900.36	358.61 %
Total Reimbursements	5,433.86	4,998.15	435.71	108.72 %
Uncategorized Expense		-625.40	625.40	
Youth Programs	1,267.44	0.00	1,267.44	
Crew Leader	3,968.18	3,968.18	0.00	100.00 %
Crew Worker	31,627.72	31,627.72	0.00	100.00 %
Educational expense	837.59	2,500.00	-1,662.41	33.50 %
Intern	6,511.58	5,000.00	1,511.58	130.23 %
Program T-shirts		600.00	-600.00	
Transportation		1,500.00	-1,500.00	
Total Youth Programs	44,212.51	45,195.90	-983.39	97.82 %

Highwater Farm

Budget vs. Actuals: 2025 Budget_Sept Updates - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	\$329,515.27	\$400,116.78	\$ -70,601.51	82.35 %
NET OPERATING REVENUE	\$ -61,398.09	\$ -36,056.78	\$ -25,341.31	170.28 %
Other Revenue				
Credit Card Rewards (Non Taxable)	760.50		760.50	
Total Other Revenue	\$760.50	\$0.00	\$760.50	0.00%
NET OTHER REVENUE	\$760.50	\$0.00	\$760.50	0.00%
NET REVENUE	\$ -60,637.59	\$ -36,056.78	\$ -24,580.81	168.17 %

LIFT-UP
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4000 · Retail	
4010 · Rifle Thrift Store	208,657.31
4020 · Parachute Thrift Store	17,650.72
4030 · Glenwood Thrift Store	73,934.82
	300,242.85
4200 · Competitive Grants	
4250 · Health Navigator Grant	46,331.17
4200 · Competitive Grants - Other	140,500.00
	186,831.17
4220 · Local Government Grants	91,798.98
4300 · Contributions	
4310 · Individual/General Contribution	338,980.08
4300 · Contributions - Other	36.05
	339,016.13
4700 · Fundraisers	
4710 · Donate to The Plate	204,864.22
4760 · Colorado Gives	40,891.67
4765 · F2FP	247,858.52
4799 · Capital Campaign	696,695.07
	1,190,309.48
Total Income	2,108,198.61
Gross Profit	2,108,198.61
Expense	
Fundraising Expenses	
7025 · Contractors	201,500.00
7070 · Advertising - Fundraising-WDR	86,609.16
7071 · Event Expense	200.00
	288,309.16
Operating Expense	
6501 · Advertising	300.00
6510 · HR Advertising	2,407.52
6515 · Auto/Building Insurance	32,601.87
6520 · Bank Charges	14,984.39
6525 · Licensing & Fees	5,515.04
6535 · D&O Liability	1,410.00
6537 · Worker's Comp Insurance	4,257.00
6545 · Gifts for Staff	69.93
6565 · Maintenance & Equipment	23,654.93
6566 · Maintenance - Insurance	13,065.87
6575 · Memberships/Subscriptions	7,210.66
6590 · Postage	1,654.45
6595 · Printing & Supplies	3,147.59
6600 · Consulting/Development	22,415.04
6610 · Professional Fees - Acctg	92,000.00
6615 · Professional Fees - HR & Payrol	4,067.00
6620 · Utilities-Bldg	35,616.02
6635 · Informational Technology	12,069.95
6640 · Training	465.00
6645 · Travel/Mileage/Lodging	27,438.61
6660 · Volunteer Insurance	400.00
6730 · Salaries	742,402.51
6735 · Medical Benefits	25,225.57

LIFT-UP
Profit & Loss
 January through December 2024

	Jan - Dec 24
6740 · Taxes	68,392.46
6745 · Retirement	2,809.76
Total Operating Expense	1,143,581.17
Programs & Services Expenses	
5000 · Programs & Services	
5035 · Food	
5035.1 · Shelf Stable FB of the Rockies	221,306.91
5035.2 · Produce	166,487.26
5035.3 · Dairy	1,575.00
5035.4 · Eggs	5,736.07
5035.5 · Meat	62,652.81
5035.7 · Admin	9,096.75
Total 5035 · Food	466,854.80
5040 · Transportation Expenses	
5040.1 · Program Mileage and Parking	14,763.54
5040.2 · Fuel	24,115.62
5040.3 · Maintenance & Repairs	17,111.25
5040 · Transportation Expenses - Other	92.05
Total 5040 · Transportation Expenses	56,082.46
5045 · Internet & Phones	23,210.05
5050 · Vol Recognition	1,624.30
5055 · Rent	
5055.1 · New Castle Pantry	7,300.00
5055.2 · Carbondale Pantry	15,093.34
5055.3 · Glenwood Pantry	4,800.00
5055.4 · Glenwood Thrift	54,115.32
5055 · Rent - Other	342.00
Total 5055 · Rent	81,650.66
5060 · Supplies	
5060.1 · Office	7,998.23
5060.2 · Rifle Thrift Store	3,554.31
5060.3 · Glenwood Thrift Store	13,940.30
5060.4 · Parachute Thrift Store	4,419.90
5060.5 · Programs	2,860.12
5060.6 · Warehouse	4,275.07
5060.7 · Operations	762.10
5060.8 · Extended Table	677.70
5060 · Supplies - Other	185.00
Total 5060 · Supplies	38,672.73
5081 · Sales Tax	24,284.07
Total 5000 · Programs & Services	692,379.07
6756 · Inventory Adj - All Programs	-20,629.00
Total Programs & Services Expenses	671,750.07
Reimbursements	0.00
Total Expense	2,103,640.40
Net Ordinary Income	4,558.21

LIFT-UP
Profit & Loss
 January through December 2024

	Jan - Dec 24
Other Income/Expense	
Other Income	
8000 · Other Income	
8100 · Miscellaneous Income	2,917.76
8110 · Interest Income	12,495.41
8150 · Insurance Proceeds	43,986.10
Total 8000 · Other Income	59,399.27
9210 · In-Kind (Voln Hrs & General)	
9220 · Volunteer Hours	787,205.80
9240 · Food Donations/Pounds	37,551.56
9250 · Grocery Rescue/Pounds	182,882.93
9260 · Food Drives/Pounds	24,966.61
9265 · Supplies	10,186.77
Total 9210 · In-Kind (Voln Hrs & General)	1,042,793.67
Total Other Income	1,102,192.94
Other Expense	
Unrealized Gain/Loss on Invest	-4,695.52
8300 · Other Expense	
8310 · Interest Expense	
8310.1 · Glenwood	97,500.00
8310.2 · Glenwood COA Fees	32,060.90
8310.3 · Rifle	6,288.98
8310.4 · Parachute	5,916.26
8310 · Interest Expense - Other	5,425.27
Total 8310 · Interest Expense	147,191.41
8330 · Depreciation Expense	139,277.47
Total 8300 · Other Expense	286,468.88
9610 · In-Kind	
9620 · Volunteer Value	787,205.80
9640 · Food Donation/Pounds	37,551.56
9650 · Grocery Rescue/Pounds	182,882.93
9660 · Food Drives/Pounds	24,966.61
9665 · Supplies	10,186.77
Total 9610 · In-Kind	1,042,793.67
Total Other Expense	1,324,567.03
Net Other Income	-222,374.09
Net Income	-217,815.88

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Contributions				
4021 Government	98,527.48		98,527.48	
4022 Foundation	238,147.00		238,147.00	
4023 Businesses	22,277.64		22,277.64	
4024 Individual	74,258.10		74,258.10	
4030 Earned Income	33,632.50		33,632.50	
4032 In-Kind Donations	4,992.00		4,992.00	
4035 Special Event/Festival	17,280.00		17,280.00	
4200 Other Income				
4201 Interest Income	5,478.22		5,478.22	
Total 4200 Other Income	5,478.22		5,478.22	
Total 4000 Contributions	494,592.94		494,592.94	
4031 Reimbursable Expense Income	1,033.01		1,033.01	
Sales	2,197.72		2,197.72	
Total Revenue	\$497,823.67	\$0.00	\$497,823.67	0.00%
GROSS PROFIT	\$497,823.67	\$0.00	\$497,823.67	0.00%
Expenditures				
5000 ADMINISTRATION EXPENSES (ELF)				
5101 Exec Director Salary	9,462.50		9,462.50	
5102 Program Coordinator Wages	2,902.86		2,902.86	
5106 Executive Director Payroll Taxes	783.80		783.80	
5107 Program Coordinator Payroll Taxes	415.01		415.01	
5110 Accounting Fees	1,260.00		1,260.00	
5111 Bookkeeping	5,685.00		5,685.00	
5112 Workers' Compensation	517.00		517.00	
5113 Payroll Processing	1,277.00		1,277.00	
5114 Property/Liability Insurance	2,627.00		2,627.00	
5115 Board of Director's Liab Ins	1,256.00		1,256.00	
5116 Board Supplies	11.31		11.31	
5120 Postage	268.60		268.60	
5121 Office Supplies	385.04		385.04	
5123 Software & Tech Support	1,519.23		1,519.23	
5127 Other Misc. Admin Expenses	31.00		31.00	
5128 Banking & Registration Fees	39.79		39.79	
5131 Telephone	642.00		642.00	
5170 Office Rent and Utilities	794.63		794.63	
5171 Office Rent (In Kind)	840.00		840.00	
Total 5000 ADMINISTRATION EXPENSES (ELF)	30,717.77		30,717.77	
5500 FUNDRAISING				
5501 Exec Director Salary	18,925.00		18,925.00	
5506 Executive Director Payroll Taxes	1,567.64		1,567.64	

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5520 Postage	346.25		346.25
5521 Office Supplies	132.94		132.94
5522 Social Media/Parent Outreach	3,193.53		3,193.53
5523 Program Software and Tech Support	2,703.84		2,703.84
5524 Contracted Grant Writing	9,557.50		9,557.50
5525 Printing/Marketing	607.30		607.30
5527 Other Fundraising Expense	280.67		280.67
Total 5500 FUNDRAISING	37,314.67		37,314.67
6000 RAR Program Expenses			
6100 Bolsitas Rojas			
6101 Exec Director Salary	18,925.00		18,925.00
6102 Program Coordinator Wages	62,527.13		62,527.13
6106 Executive Director Payroll Taxes	1,567.64		1,567.64
6107 Program Coordinator Payroll Taxes	6,395.10		6,395.10
6122 Social Media/Parent Outreach	1,545.03		1,545.03
6123 Program Software & Tech Support	717.84		717.84
6130 Mileage Reimbursement	7,285.99		7,285.99
6149 Staff/Volunteer Meals	170.43		170.43
6159 Program Supplies - Snacks	4,411.16		4,411.16
6160 Program Supplies - Other	2,737.39		2,737.39
6170 Office Rent & Utilities	1,977.03		1,977.03
6171 Office rent (in-kind)	840.00		840.00
6172 Storage (in-kind)	158.40		158.40
6173 Professional Dev/Coach/Member	2,605.43		2,605.43
Total 6100 Bolsitas Rojas	111,863.57		111,863.57
6200 123 LET'S READ			
6201 Exec Director Salary	11,828.18		11,828.18
6202 Program Coordinator Wages	10,554.17		10,554.17
6206 Executive Director Payroll Taxes	979.78		979.78
6207 Program Coordinator Payroll Taxes	1,135.73		1,135.73
6222 Social Media/Parent Outreach	1,530.03		1,530.03
6223 Program Software & Tech Support	747.20		747.20
6230 Mileage Reimbursement	429.78		429.78
6249 Staff/Volunteers Meals & Entert	137.37		137.37
6260 Program Supplies - other	2,050.20		2,050.20
6261 Program Supplies - books	15,943.32		15,943.32
6270 Office rent & utilities	1,977.03		1,977.03
6271 Office rent (in-kind)	840.00		840.00
6272 Storage (in-kind)	158.40		158.40
6273 Professional Dev/Coach/Member	2,605.43		2,605.43
Total 6200 123 LET'S READ	50,916.62		50,916.62
6300 Red Book Bags			
6301 Exec Director Salary	11,828.18		11,828.18

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6302 Program Coordinator Wages	10,194.67		10,194.67
6306 Executive Director Payroll Taxes	979.78		979.78
6307 Program Coordinator Payroll Taxes	968.05		968.05
6322 Social Media/Parent Outreach	1,515.03		1,515.03
6323 Program Software & Tech Support	485.45		485.45
6330 Mileage Reimbursement	508.24		508.24
6349 Staff/Volunteer Meals	112.04		112.04
6360 Program Supplies - other	317.63		317.63
6370 Office rent & utilities	1,977.04		1,977.04
6371 Office rent (in-kind)	840.00		840.00
6372 Storage (in-kind)	158.40		158.40
6373 Professional Dev/Coach/Member	2,649.43		2,649.43
Total 6300 Red Book Bags	32,533.94		32,533.94
6400 BLUE BOOK BAGS			
6401 Exec Director Salary	14,193.63		14,193.63
6402 Program Coordinator Wages	5,037.36		5,037.36
6406 Executive Director Payroll Taxes	1,212.58		1,212.58
6407 Program Coordinator Payroll Taxes	456.36		456.36
6422 Social Media/Parent Outreach	1,515.03		1,515.03
6423 Program Software & Tech Support	747.20		747.20
6430 Mileage Reimbursement	483.14		483.14
6449 Staff/Volunteer Meals	94.05		94.05
6458 Program Supplies - library bags/totes	8,085.00		8,085.00
6460 Program Supplies - other	154.78		154.78
6470 Office rent & utilities	794.61		794.61
6471 Office rent (in-kind)	420.00		420.00
6472 Storage (in-kind)	158.40		158.40
6473 Professional Dev/Coach/Member	2,605.42		2,605.42
Total 6400 BLUE BOOK BAGS	35,957.56		35,957.56
6500 SUMMER CAMP			
6501 Exec Director Salary	9,462.50		9,462.50
6502 Program Coordinator Wages	13,274.45		13,274.45
6506 Executive Director Payroll Taxes	783.86		783.86
6507 Program Coordinator Payroll Taxes	1,167.06		1,167.06
6522 Social Media/Parent Outreach	1,507.35		1,507.35
6523 Program Software & Tech Support	746.91		746.91
6549 Staff/Volunteer Meals	94.03		94.03
6560 Program Supplies - Other	3,106.44		3,106.44
6570 Office rent & utilities	400.37		400.37
6571 Office rent (in-kind)	420.00		420.00
6572 Storage (in-kind)	158.40		158.40
6573 Professional Dev/Coach/Member	2,605.40		2,605.40
Total 6500 SUMMER CAMP	33,726.77		33,726.77

Raising A Reader Aspen to Parachute

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6600 SPECIAL EVENT/FESTIVAL EXPENSES				
6610 Event Materials	6,118.09		6,118.09	
6620 Event Services	2,948.62		2,948.62	
6630 Marketing	500.00		500.00	
Total 6600 SPECIAL EVENT/FESTIVAL EXPENSES	9,566.71		9,566.71	
Total 6000 RAR Program Expenses	274,565.17		274,565.17	
6001 Reimbursable Expenses	3,230.73		3,230.73	
Community Outreach	33.60		33.60	
Total Expenditures	\$345,861.94	\$0.00	\$345,861.94	0.00%
NET OPERATING REVENUE	\$151,961.73	\$0.00	\$151,961.73	0.00%
Other Revenue				
7000 Gain on Investments	1,284.42		1,284.42	
Total Other Revenue	\$1,284.42	\$0.00	\$1,284.42	0.00%
Other Expenditures				
7100 Shared Grant				
7101 Contracted Donor Developer & Expenses	64,170.77		64,170.77	
7102 Admin/Bookkeeping Costs	612.85		612.85	
7150 Interest Earned	-1,465.50		-1,465.50	
Total 7100 Shared Grant	63,318.12		63,318.12	
Total Other Expenditures	\$63,318.12	\$0.00	\$63,318.12	0.00%
NET OTHER REVENUE	\$ -62,033.70	\$0.00	\$ -62,033.70	0.00%
NET REVENUE	\$89,928.03	\$0.00	\$89,928.03	0.00%

Profit & Loss Statement

	Actual July 1st, 2020/ June 30th 2021	Actual July 1st, 2021/ June 30th 2022	Actual July 1st, 2022/ June 30th 2023 Budget	Actual July 1st, 2023/ June 30th, 2024 Budget	Proposed July 1st, 2024/June 2025 Budget
Revenues:					
Earned Income	5,891	8,720	12,660	12,809	15,000
Special Event Income	16,090	22,695	13,800	10,648	20,000
Donations/Grants	108,901	75,920	85,900	111,644	110,000
Total Revenues	130,882	107,335	112,360	135,201	145,000
Expenses:					
Opera>ng:					
Instructor Salaries	13,050	29,500	33,243	35,430	35,000
Other Payroll/Salaries	3,513	1,900	14,408	6,300	13,000
Office/Educational Suppl.	3,600	5,373	6,100	1,826	3,000
Training/Educa>on	3,300	1,445	4,200	3,955	4,000
Facility (rent and/or repairs)	33,643	9,140	25,435	14,450	20,000
Horse Care	31,198	28,883	23,989	24,417	30,000
Advertisement	4,500	3,765	3,100	5,450	5,500
Insurance	2,400	1,421	1,060	1,185	1,200
Fundraising	5,669	5,843	4,468	6,444	6,500
Educa>on & Certifications	-	5,463	4,100		4,000
Capital Expenses (New Horse)	-	13,000	17,530		
Total Expenses	100,864	106,733	137,633	99,457	122,200
Income/(Loss)	30,018	602	(25,293)	35,744	22,800

Balance Sheet

Assets:	6/30/21	6/30/22	6/30/23	6/30/24
Checking/Savings	74,841	74,233	48,407	84,051
Fixed Assets	0	0		
Total Assets	74,841	74,233	48,407	84,051
Liabilities:				
Equity:				
Total Equity	74,841			84,051
Total Liabilities & Equity	74,841	74,233	48,407	84,051

Western Slope Veterans Coalition
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Direct Public Grants	
Foundation and Trust Grants	25,000.00
Nonprofit Organization Grants	10,625.00
Total Direct Public Grants	35,625.00
Direct Public Support	
Coin Sales	174.34
Colorado Gives	745.13
Gifts In Kind - Rent	36,000.00
Individ, Business Contributions	29,530.50
Legacies and Bequests	200.00
Total Direct Public Support	66,649.97
Government Grants	
Local Government Grants	15,000.00
State Grants	3,000.00
Total Government Grants	18,000.00
Indirect Public Support	
United Way, CFC Contributions	3,000.00
Total Indirect Public Support	3,000.00
Investments	
Interest-Savings, Short-term CD	3,600.00
Total Investments	3,600.00
Special Events Income	
Special Events Contributions	53,000.00
Special Events Sales (Nongift)	21.00
Total Special Events Income	53,021.00
Total Income	179,895.97
Gross Profit	179,895.97
Expense	
Awards and Grants	
Benefits Paid To or For Members	2,587.79
Cash Awards and Grants	6,500.00
Noncash Awards and Grants	100.00
Specific Assist to Individuals	42,269.58
Total Awards and Grants	51,457.37
Bank Charges	
Bankcard service charge	720.00
Total Bank Charges	720.00
Business Expenses	
Business Registration Fees	100.00
Total Business Expenses	100.00
Contract Services	
Accounting Fees	1,400.00
Fundraising Fees	15,216.73
Legal Fees	2,400.00
Outside Contract Service	36,000.00
Volunteer Services - Non-GAAP	0.00
Total Contract Services	55,016.73
Contract Services; Office Staff	36,000.00

Western Slope Veterans Coalition
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Facilities and Equipment	
Equip Rental and Maintenance	908.64
In Kind Rent	36,000.00
Janitorial Services	3,600.00
Rent, Parking, Utilities	1.00
Tiny Home Project	39,600.00
	80,109.64
Total Facilities and Equipment	80,109.64
Operations	
Books, Subscriptions, Reference	2,220.00
Computer & Internet Expense	4,680.00
Postage, Mailing Service	443.90
Printing and Copying	1,080.00
Supplies	4,200.00
Telephone, Telecommunications	920.26
	13,544.16
Total Operations	13,544.16
Other Types of Expenses	
Advertising Expenses	6,000.00
Insurance - Liability, D and O	2,880.00
Memberships and Dues	240.00
Other Costs	900.00
Staff Development	67.30
	10,087.30
Total Other Types of Expenses	10,087.30
Travel and Meetings	
Conference, Convention, Meeting	780.00
	780.00
Total Travel and Meetings	780.00
Total Expense	247,815.20
Net Ordinary Income	-67,919.23
Other Income/Expense	
Other Income	
Interest Income	4,800.00
Unrealized Gains and Losses	98,000.00
	102,800.00
Total Other Income	102,800.00
Other Expense	
Additions to Reserves	0.00
	0.00
Total Other Expense	0.00
Net Other Income	102,800.00
Net Income	34,880.77

Western Slope Veterans Coalition
Profit & Loss Budget vs. Actual
 January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Direct Public Grants				
Corporate and Business Grants	5,000.00			
Foundation and Trust Grants	14,000.00	6,500.00	7,500.00	215.4%
Nonprofit Organization Grants	1,750.00	5,000.00	-3,250.00	35.0%
Total Direct Public Grants	20,750.00	11,500.00	9,250.00	180.4%
Direct Public Support				
Coin Sales	0.00	0.00	0.00	0.0%
Colorado Gives	0.00	100.00	-100.00	0.0%
Gifts In Kind - Rent	27,000.00	27,000.00	0.00	100.0%
Individ, Business Contributions	20,785.00	19,423.00	1,362.00	107.0%
Legacies and Bequests	2,500.00	200.00	2,300.00	1,250.0%
Total Direct Public Support	50,285.00	46,723.00	3,562.00	107.6%
Government Grants				
Federal Grants	3,595.22			
Local Government Grants	12,500.00	15,000.00	-2,500.00	83.3%
State Grants	0.00	3,000.00	-3,000.00	0.0%
Total Government Grants	16,095.22	18,000.00	-1,904.78	89.4%
Indirect Public Support				
Affiliated Org. Contributions	200.00			
United Way, CFC Contributions	0.00	3,000.00	-3,000.00	0.0%
Total Indirect Public Support	200.00	3,000.00	-2,800.00	6.7%
Investments				
Interest-Savings, Short-term CD	28.37	2,700.00	-2,671.63	1.1%
Total Investments	28.37	2,700.00	-2,671.63	1.1%
Other Types of Income				
Miscellaneous Revenue	1,628.00			
Total Other Types of Income	1,628.00			
Special Events Income				
Special Events Contributions	61,587.58	53,000.00	8,587.58	116.2%
Special Events Sales (Nongift)	0.00	0.00	0.00	0.0%
Total Special Events Income	61,587.58	53,000.00	8,587.58	116.2%
Total Income	150,574.17	134,923.00	15,651.17	111.6%
Gross Profit	150,574.17	134,923.00	15,651.17	111.6%
Expense				
Awards and Grants				
Benefits Paid To or For Members	1,474.80	1,986.44	-511.64	74.2%
Cash Awards and Grants	5,600.00	6,500.00	-900.00	86.2%
Noncash Awards and Grants	0.00	100.00	-100.00	0.0%
Specific Assist to Individuals	19,298.82	33,869.58	-14,570.76	57.0%
Total Awards and Grants	26,373.62	42,456.02	-16,082.40	62.1%
Bank Charges				
Bankcard service charge	344.07	540.00	-195.93	63.7%
Total Bank Charges	344.07	540.00	-195.93	63.7%
Business Expenses				
Business Registration Fees	156.00	100.00	56.00	156.0%
Merchant Fees	347.08			
Taxes - Not UBIT	8.88			
Total Business Expenses	511.96	100.00	411.96	512.0%

Western Slope Veterans Coalition
Profit & Loss Budget vs. Actual
 January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Contract Services				
Accounting Fees	1,737.50	900.00	837.50	193.1%
Engineering Fees	2,000.00			
Fundraising Fees	14,906.45	13,866.73	1,039.72	107.5%
Legal Fees	-395.35	1,800.00	-2,195.35	-22.0%
Outside Contract Service Grant	1,675.00	27,000.00	-25,325.00	6.2%
Volunteer Services - Non-GAAP	0.00	0.00	0.00	0.0%
Total Contract Services	19,923.60	43,566.73	-23,643.13	45.7%
Contract Services; Office Staff	32,220.90	27,000.00	5,220.90	119.3%
Facilities and Equipment				
Equip Rental and Maintenance	861.99	626.84	235.15	137.5%
In Kind Rent	27,000.00	27,000.00	0.00	100.0%
Janitorial Services	1,001.40	2,700.00	-1,698.60	37.1%
Rent, Parking, Utilities	1.00	1.00	0.00	100.0%
Total Facilities and Equipment	28,864.39	30,327.84	-1,463.45	95.2%
Operations				
Books, Subscriptions, Reference	0.00	1,665.00	-1,665.00	0.0%
Computer & Internet Expense	1,714.66	3,510.00	-1,795.34	48.9%
License & Permits	375.00			
Postage, Mailing Service	644.96	377.90	267.06	170.7%
Printing and Copying	1,993.29	810.00	1,183.29	246.1%
Supplies	1,384.44	3,150.00	-1,765.56	44.0%
Telephone, Telecommunications	745.64	729.01	16.63	102.3%
Total Operations	6,857.99	10,241.91	-3,383.92	67.0%
Other Types of Expenses				
Advertising Expenses	4,870.80	4,500.00	370.80	108.2%
Insurance - Liability, D and O	1,681.50	2,160.00	-478.50	77.8%
Memberships and Dues	0.00	180.00	-180.00	0.0%
Other Costs	0.00	675.00	-675.00	0.0%
Staff Development	551.77	17.93	533.84	3,077.4%
Total Other Types of Expenses	7,104.07	7,532.93	-428.86	94.3%
Tiny Home Project Expense				
Engineering Expense	33,319.41			
Grant Writing	4,350.00			
Legal Fees Expense	2,038.54			
License & Permits	575.61			
Tiny Home Project Expense - Other	1,035.24	29,700.00	-28,664.76	3.5%
Total Tiny Home Project Expense	41,318.80	29,700.00	11,618.80	139.1%
Travel and Meetings				
Conference, Convention, Meeting	73.10	585.00	-511.90	12.5%
Travel and Meetings - Other	40.00			
Total Travel and Meetings	113.10	585.00	-471.90	19.3%
Total Expense	163,632.50	192,050.43	-28,417.93	85.2%
Net Ordinary Income	-13,058.33	-57,127.43	44,069.10	22.9%
Other Income/Expense				
Other Income				
Alpine CD Interest Income	9,799.48			
Interest Income	657.15	3,600.00	-2,942.85	18.3%
Unrealized Gains and Losses	0.00	98,000.00	-98,000.00	0.0%
Total Other Income	10,456.63	101,600.00	-91,143.37	10.3%

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10/02/25

Accrual Basis

Western Slope Veterans Coalition Profit & Loss Budget vs. Actual

January through September 2025

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
Additions to Reserves	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>10,456.63</u>	<u>101,600.00</u>	<u>-91,143.37</u>	<u>10.3%</u>
Net Income	<u>-2,601.70</u>	<u>44,472.57</u>	<u>-47,074.27</u>	<u>-5.9%</u>