

Organization Information

Legal Name

Fallbrook Senior Citizens Service Club

DBA (if Applicable)

Fallbrook Senior Center

Program Name/Title

Congregate Meal Program

Brief Program Description

The Congregate Meal Program provides hot, freshly prepared and highly nutritious food five days a week for seniors (60+) in our Health District. The Program relieves present-day hunger for our food-insecure seniors and encourages good health, instills self-respect, and a hope they will be able to remain active, independent seniors.

Is this a new (pilot, recently developed) or established program?

Established Program

Program Information - Type

Ongoing

Requested Amount

47000.00

Organization's Mission Statement

The mission of the Fallbrook Senior Center is to promote healthy aging, independence and well-being of active, older adults in the communities we serve. We will provide programs and services which support the dignity and enrichment of life for seniors fifty (50) and above.

Organization's Vision Statement

The Fallbrook Senior Center will be recognized as a model Center for excellence in the delivery of services to active, older adults and will be committed to meeting the needs of those it serves.

Agency Capability

The Fallbrook Senior Center started a nutrition program in 1978 and the program has been in continuous operation since that time. The Nutrition Program includes both congregated (restaurant style) and home-delivered meals for any senior in our regional district communities who is 60 years old and above, without regard to their ability to contribute toward the cost of the meals. In 2020 at the outbreak of COVID-19, the Fallbrook Senior Center immediately adapted the Congregate Meal program to a Meals-to-Go program that was offered with curbside delivery to maintain social distancing. Although socialization was curtailed, meals were provided to alleviate food insecurity for seniors in the community. The Meals-to-Go program was in place from March 2020 through November 2021. During the past year, the Senior Center has provided a variety of musical entertainment during selected meal periods to enhance the dining experience and encourage socialization. One event was our first annual celebration of Mexico's Independence Day. A mariachi band as well as folkloric dancers were brought in and the public was invited, even if they didn't partake of the meal, just to enjoy the entertainment. Over 50 spectators attended in addition to our congregated meal clients and a great time of dancing and laughter filled the dining hall.

Agency Collaborations

The San Diego County Aging and Independence Services (AIS) provides partial funding of our Nutrition Program along with offering the services of a Registered Dietitian to help us develop healthy balanced meal plans.

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Three years ago, the San Diego Seniors Community Foundation invited us to participate in a coalition with all the senior centers in the County to share issues, resources and ideas with the goal of finding solutions. SDSCF chose Fallbrook to be a pilot center for, and provided at no cost, the "My Senior Center" CRM system. The system uses a small bar-coded tag read by a scanner to check in participants for the Congregate Meal as well as activities throughout the Center. The CRM system eliminates time-consuming spreadsheets used previously. If the program is successful, SDSCF will seek to have the system installed at senior centers throughout San Diego County. SDSCF has also provided seed funding to expand our Thrift Shop as a capacity building project to provide more sustainable funding for the meal programs.

Cal State San Marcos School of Nursing students create educational materials that they distribute to all meal recipients while conducting nutrition and health training on a weekly or quarterly basis. During these visits, a clinic environment is setup on-site to do blood pressure monitoring and diabetes screening.

The Fallbrook Regional Health District was a vital resource during COVID-19 for information and services as well as supplies to keep our staff and clients safe. FRHD informational flyers are posted at our Congregate Meals. Grant writing assistance provided by FRHD has helped us to obtain funding from other sources to support our meal programs. The FRHD relationship allows the Senior Center to feed the many seniors who depend on us to provide daily access to food that supports healthy eating.

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)		
Young Adults (13-17)		
Adults (18-60)	5	12
Seniors (60+)	95	238
We do not collect this data (indicate with 100%)*		

Gender

	Percent of program participants
Female	57
Male	43
Non-binary	
Unknown*	

Income Level

	Percent of program participants
Extremely Low-Income Limits, ceiling of \$32,100	
Very Low (50%) Income Limits, ceiling of \$53,500	
Low (80%) Income Limits, ceiling of \$85,600	
Higher Than Listed Limits	
We do not collect this data (indicate with 100%)*	100

*Target Population - Income Level

Not collected. A portion of the funding for our meal program is obtained from the County of San Diego AIS. They require income information NOT be collected from participants in the program and do not want participants discriminated against based on their ability to contribute toward the cost of the meal.

Projected number of residents that will directly benefit (participant/client) from this program.

250

Social Determinants of Health (SDOH)

Program/Services Description - Social Determinants of Health

Economic Stability (Employment, Food Insecurity, Housing Instability, Poverty)

Neighborhood & Built Environment (Access to Foods that Support Healthy Eating Patterns, Crime and Violence, Environmental Conditions, Quality of Housing)

Statement of Need/Problem

The USDA defines “food and nutrition insecurity as an individual-, household-, and neighborhood-level economic and social condition describing limited or uncertain access to adequate and affordable nutritious foods and is a major public health concern.” In 2019, the organization “Feeding San Diego” reported that “360,530 people in San Diego County are food insecure (11% of total population; 1 in 8 people)”. More recently, a study by the County of San Diego Hunger Coalition estimates that as of June 2022, nearly 1 in 4 (23%) San Diegans including Fallbrook, Bonsall, and Rainbow (the FRHD), experience nutrition insecurity. Compare the two studies and we see food insecurity in San Diego County has doubled over the past three years. The US Census Bureau reports Fallbrook’s population in 2020 at 32,267, of which 17.8% are age 65 or better. The number of adults age 65+ in Fallbrook, has grown by almost 4% over the 2010 census. In Bonsall, the 65+ population is 22% and in Rainbow, 29% are age 65 or better. Moreover, the Hispanic population in Fallbrook has grown to 51% as of 2020. This is important to note as research by the San Diego Hunger Coalition reports that nutrition insecurity disproportionately impacts people of color, specifically at a rate of 39% for Latino. According to the Hunger Coalition’s study, 111,000 older adults in San Diego County, that is 1 in 4 older adults, are battling nutrition insecurity. In our Health District, this equates to more than 1,700 seniors. As critical as good nutrition is for our seniors, isolation can be equally harmful, even deadly, and socialization provided by a congregate meal program should be encouraged. Efforts must be made to increase awareness of available food programs and the benefits of improved health through good nutrition and socialization. Large-scale studies by the American Counseling Association suggest that the quality and quantity of meals, as well as the social setting are extremely valuable in decreasing the risk for

depression, benefiting mental and emotional health, and enhancing long-term, positive brain function. As the senior population continues to grow at a rate outpacing available services, the Fallbrook Senior Center is committed to providing a meal program to seniors in our District that will promote healthy aging and independence.

Statement of Need/Problem - Others

The Fallbrook Senior Center is the only organization in our Health District that provides daily, freshly prepared meals for seniors at no charge, in an environment encouraging socialization. The *Fallbrook Food Pantry* delivers to their senior clients one box each week containing fresh foods, canned, and dry goods that they must prepare themselves. *Meals on Wheels* delivers hot meals daily to customers for a fee. These other food providers offer a brief wellness check during delivery, but none offer the opportunity for important socialization.

The Congregate Meal Program provides seniors one substantial, nutritious lunch daily. The *Fallbrook Food Pantry* offers a good complimentary program for other meals during the day (ie. breakfast) at no cost to their clients. Our District has over 1,700 nutrition-insecure seniors. FSC does not have the capacity to feed that many seniors; we must all work together to meet their need for food.

Program/Services Description - Program Entry

Seniors, or their caregiver/family, will find the Senior Center is listed as an approved meal provider in the Aging and Independence Services (AIS) section of the County of San Diego website, under "nutrition services". The Senior Center is listed as an approved meal provider in the Aging and Independence Services (AIS) section of the County of San Diego website, under "nutrition services". The Foundation for Senior Care is given our flyers describing the meal program and these are made available to their clients as needed. As a partial funder of the meal program, AIS requires that after an individual has attended the Congregate Meal Program three times, they must complete an Intake Form that includes a nutritional assessment and the person's level of activities of daily living, forming a "Care Plan" for each client.

The AIS Registered Dietician conducts periodic unscheduled visits at least five times each year in order to evaluate our meal program. During these visits, the kitchen is inspected, and staff and volunteers are observed to determine that County health, safety, and nutrition guidelines are met. In addition, the Dietician will talk with our guests, sometimes as a group, sometimes to specific individuals as a follow up to information from their Care Plan. Client Care Plans for all meal recipients are reviewed by our staff and updated for health changes at least once each year.

At least twice a month, nurses and nursing students from Cal State San Marcos provide nutrition and health training for all attendees of the Congregate meal. In addition, a personal wellness check is provided for those meal recipients who are interested. The wellness check includes private, one-on-one consultations with a nurse who monitors blood pressure and temperature while encouraging clients to ask questions about health-related issues. During this time, the nurse will review the training materials being provided to encourage compliance with healthy nutrition recommendations.

Program/Services Description - Program Activities

The Fallbrook Senior Center helps to alleviate food insecurity among seniors by offering freshly prepared, hot, nutritious meals in a congregate setting (restaurant style), Monday through Friday, at no cost to seniors 60 years and better. Seniors are given the opportunity to make a voluntary \$5 contribution. For low-income seniors, the no-cost option allows them to allocate budget to other critical needs. The meals provide seniors access to foods that support healthy eating patterns. Every meal complies with the nutritional requirements set forth in the Dietary Guidelines for Americans 2005 Act and California Regulations while providing one-third of the Dietary Reference Intakes requirements outlined in the Older Americans Act. Program oversight is conducted by the County of San Diego Aging and Independence Services (AIS) who approve the monthly menus to ensure nutritional compliance and who also conduct onsite inspections at least quarterly to assure meal preparation is done in a safe,

sanitary and controlled environment by Certified Food Handlers.

In our Congregate setting, after scanning in, our guests select where they want to sit at tables set for up to eight people. The large table size provides a setting to encourage socialization with other seniors and can help to overcome an epidemic of senior isolation. For many seniors, the resumption of the Congregate meal satisfies their nutrition needs and also helps to mitigate the negative social aspects of isolation and loneliness that were brought on by the lockdowns of the COVID-19 pandemic. The majority of seniors desire to maintain their independence and remain in their homes as they age. However, care must be taken that independence doesn't result in isolation which the health industry has determined can be as deadly as smoking and obesity. "Dubbed a "silent killer", social isolation increases the odds of mortality by 30%." (Holt-Lunstad, 2018). In our Congregate meal setting, social interaction with other seniors from the community is strongly encouraged. Food security and independence for our seniors is possible with the help of the Congregate Meal Program. Twice a month, students from Cal State San Marcos School of Nursing conduct nutrition and health training for all participants attending the congregate lunch. The nutrition education includes informative and relevant printed material and will cover a variety of topics such as shopping on a budget, meal planning, and how to exercise at home using a towel for stretching exercises and soup cans as weights for strengthening muscles. The take-home flyers/leaflets prepared by the students provide helpful reminders of the day's training

Program Goal #1

Through the Congregate Meal Program, the Fallbrook Senior Center strives to reach as many adults as possible aged 60 and over to help alleviate food insecurity and isolation. The goal of the Senior Center is to provide meals with high nutritional value in a social setting at no cost for seniors 60+ residing in the communities of Fallbrook, Bonsall, Rainbow and De Luz. Initiatives are being developed to create greater awareness of the program and thereby attract more seniors who could benefit from participation in the program. The benefits include healthy aging, improved quality of life through good nutrition, and the ability to remain in their homes as long as is safely possible.

Program Objectives - Goal #1

S – The Congregate Meal Program serves approximately 30 – 45 nutritious meals each day, in a socially interactive setting, at no cost to seniors 60 and above in our Health District. Meals provided are substantial, hot, and meet the strict dietary guidelines established by AIS and based on the specific nutritional needs of seniors. By providing access to foods that support healthy eating patterns, the desire of many seniors to maintain their independence and age in place can be a reality

M – Providing meals to more seniors, reduces the number of food insecure seniors in the District. In FY 2023-2024, the objective is to exceed the number of meals served in FY 2022-2023. Moreover, the kitchen and dining room are subject to unscheduled, on-site inspections by AIS to assess cleanliness, safety, and proper hygiene during serving of meals and clearing of dishes. Passing these inspections with few or no corrective action items is critical to being allowed to maintain the program

A – Initiatives are being developed to create greater awareness of the program and thereby attract more seniors who could benefit from participation in the program. These initiatives include more frequent social media posts. Additionally, a three-minute outreach video has been created that will be presented to various clubs and organizations in the District. The video focuses heavily on the meal programs offered by the Senior Center and also on available exercise classes and other activities

R – In FY 2023-2024, the objective of the Congregate Meal Program is to serve more meals to Health District seniors (60+) than meals served in FY 2022-2023 (numbers not yet available). Working to create greater awareness of the availability of the meal program, renders the attainment of this objective realistic

T – In FY 2023-2024, the objective of the Congregate Meal Program is to serve more meals to Health District seniors (60+) than meals that were served in FY 2022-2023 (numbers not yet available). The attainment of this objective will be determined after the close of the fiscal year (June 30th) when meal counts are tallied

Program Outcomes/Measurables - Goal & Objectives #1

The Senior Center measures success by the number of seniors participating in the meal program; the more seniors receiving meals means more seniors benefiting from food security. Food security is not met merely by providing a quantity of food, that food must also be nutritious. Meals provided by the Senior Center meet strict guidelines established by the County AIS and based specifically on the nutritional needs of seniors. The success of the program also includes the food preparation and serving environment that are regulated by rigorous requirements to assure the health of our guests (the meal recipients). Each year, the kitchen and dining room are subject to five unscheduled, on-site inspections by the County to assess cleanliness, safety, proper hygiene during serving of meals and clearing of dishes, and food handler certification for all staff and volunteers involved in the program. Success is achieved when we pass these inspections with few or no corrective action items. The Senior Center's mission of being a social location for seniors and to promote the dignity and enrichment of life is accomplished with the environment we create for our Congregate Meal Program. Success is achieved when more of the senior population are drawn into our program. Outreach events have been identified to further promote the meal programs throughout 2023-2024. The success of the outreach efforts will be measurable by the number of seniors participating and the meals served. In FY 2023-2024, we hope to expand the program by serving more meals than last year.

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Print Materials to Service Recipients

Website Display

Anticipated Acknowledgment

Acknowledgement of the funding received from the Fallbrook Regional Health District will be in our monthly newsletter and on our website. The monthly meal menus will feature the Fallbrook Regional Health District logo as well as social media posts throughout the year (Facebook and Instagram).

Terms and Conditions

Accepted

Authorized Signature

A handwritten signature in black ink, appearing to read "J. Spencer". The signature is stylized with a large initial "J" and a cursive "Spencer".

2023 Board of Directors: Full Name, Board Position, Professional Affiliation/Industry, email

1. Nicole Williams, President, member Association of Surgical Technologists, healthcare industry
a. techchick@gmail.com
2. Ronald Spencer, First Vice President, Manager (retired), nuclear power plant (San Onofre), energy industry
a. Spencer-ronald@sbcglobal.net
3. John A. Schirner, Secretary, Certified Internal Auditor (retired), finance industry
a. gnpajack@gmail.com
4. Richard West, Director, U.S. Dept of Defense (retired), electronics industry
a. westrichard492@gmail.com
5. Carmen Cervantes, Director, Founding Administrative Assistant (retired) Fallbrook Senior Center
a. Alvarez1945one@gmail.com
6. David Schwartz, Director, attorney practicing at Elder Law and Advocacy, legal services for seniors
a. avilayoq@gmail.com
7. Tom Mintun, Director, Engineering and Program Management (retired), member American Nuclear Society, past president of Friends of the Fallbrook Library (2016-2023)
a. tmintun@roadrunner.com
8. Liduvina Favela, Director, Business owner (Ace Party Rentals), service industry
a. acepartyrentals92028@gmail.com
9. Howard Salmon, Director, health care operations and planning, past Chairman of Fallbrook Regional Health Care District, Lifetime Fellow American College of Health Care Executives
a. hsalmon@hwsadvisors.com

SENIOR CITIZENS SERVICE CLUB, INC.

Balance Sheet As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	
Chase Bank-Bingo	1,550
Chase Bank-Thrift Shop	34,535
Chase Bank Checking	39,606
Total Chase Bank	75,691
Petty Cash	538
Deposits in Transit Account	428
Fidelity Investments	1,039,159
Total Checking/Savings	1,115,816
Other Current Assets	
AIS Contract Receivable	23,590
Land Rental Commitment	11,500
Prepaid Insurance	3,424
Prepaid Expenses	1,788
Total Other Current Assets	40,301
Total Current Assets	1,156,117
Fixed Assets	
Facilities	504,244
Equipment Office	45,761
Solar Equipment	63,264
Vehicles	15,100
Bingo Equipment	6,050
Other Equipment	5,100
Thrift Shop Improvements	44,268
Accumulated Depr.-Restricted	-40,912
Accumulated Depr.-Unrestricted	-530,214
Total Fixed Assets	112,659
Other Assets	
Thrift Shop Inventory	3,657
Total Other Assets	3,657
TOTAL ASSETS	1,272,434
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	19,829

SENIOR CITIZENS SERVICE CLUB, INC.

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
Other Current Liabilities	
Payroll Benefits Payable	64
Deferred Grant Income	50,000
Accrued Payroll	10,769
Accrued Accounts Payable	3,270
Payroll Taxes Payable	1,102
Sales Tax Payable	1,734
Accrued Vacation	13,808
	<hr/>
Total Other Current Liabilities	80,747
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Total Current Liabilities	100,576
	<hr/>
Total Liabilities	100,576
Equity	
Net Assets w/o Donor Restrictio	1,351,456
Net Assets w/Donor Restrictions	38,291
Net Income	-217,888
	<hr/>
Total Equity	1,171,858
	<hr/>
TOTAL LIABILITIES & EQUITY	1,272,434
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SENIOR CITIZENS SERVICE CLUB, INC.
Combined Income Statement for the One Month and YTD Ended
June 2022

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
Donated Thrift Shop Inv - Merch	3,562	3,562
Program Income	0	302
COVID 19 Grant	20,000	20,000
AIS Contract	13,330	130,094
Donations	424	27,223
Grant Income	61,099	225,406
Meals	4,083	45,619
Memberships	165	7,260
Fundraising	303	7,340
Thrift Shop Sales	7,847	86,584
Miscellaneous Income	0	2,082
Total Income	110,812	555,472
Gross Profit	110,812	555,472
Expense		
Program Supplies	0	485
Insurance - Workers Comp	4,316	4,316
Salaries - Employer Payroll Tax	25,390	25,390
Fundraising Expenses	0	2,145
Advertising Expense	0	5,318
Auto Expenses & Repairs	29	8,971
Bank and Merchant Fees	106	1,658
Dues & Subscriptions	55	2,205
Maintenance & Repairs	347	7,033
Food Costs	10,017	118,620
Fuel	999	8,847
Insurance - General	1,050	12,677
Miscellaneous Expenses	42	3,528
Office Supplies & Expenses	482	7,581
Outside Services	118	882
Postage	2	858
Professional Fees	1,590	38,692
Rents	850	10,940
Salaries	25,246	262,504
Salaries - Fringe Benefits	(25,134)	27,112
Office Equipment & Small Tools	4,573	5,508
Kitchen/Dining Room Supplies	1,210	31,533
Taxes & Licenses	0	1,145
Telephone	320	3,773
Utilities	541	6,106
Total Expense	52,149	597,827
Net Ordinary Income	58,663	(42,356)

SENIOR CITIZENS SERVICE CLUB, INC.
Combined Income Statement for the One Month and YTD Ended
June 2022

	Jun 22	Jul '21 - Jun 22
Other Income/Expense		
Other Income		
Monthly Portfolio Value Change	(54,683)	(114,601)
Interest & Dividends	2,710	25,089
Total Other Income	(51,973)	(89,512)
Other Expense		
Investment Management Fees	0	8,954
Depreciation Expense	1,893	22,934
Total Other Expense	1,893	31,889
Net Other Income	(53,867)	(121,401)
Net Income	4,796	(163,756)



Sonnenberg & Company, CPAs

A Professional Corporation

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Leonard C. Sonnenberg, CPA

**FALLBROOK SENIOR CITIZEN'S
SERVICE CLUB
Audited Financial Statements
Year ended June 30, 2022**

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Leonard C. Sonnenberg, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Fallbrook Senior Citizen's Service Club

Opinion

We have audited the accompanying financial statements of Fallbrook Senior Citizen's Service Club (a nonprofit organization), which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Fallbrook Senior Citizen's Service Club as of June 30, 2022, and the changes in net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Fallbrook Senior Citizen's Service Club and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Fallbrook Senior Citizen's Service Club's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Fallbrook Senior Citizen's Service Club's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Fallbrook Senior Citizen's Service Club's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Summarized Comparative Information

We have previously audited Fallbrook Senior Citizen's Service Club's 2021 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 13, 2021. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2021, is consistent, in all material respects, with the audited financial statements from which it has been derived.



September 8, 2022

Sonnenberg & Company, CPAs

Fallbrook Senior Citizen's Service Club
Statement of Financial Position
June 30, 2022
(With Comparative Information as of June 30, 2021)

	2022	2021
ASSETS:		
Cash	\$ 76,657	\$ 48,410
Grants Receivable	23,590	26,924
Other Receivable	570	-
Promise to Give - County of San Diego	11,500	14,500
Prepaid Expenses	5,212	2,360
Inventory - Donated Merchandise	7,219	3,657
Investments	1,039,159	1,177,625
Property and Equipment, Net	112,659	135,593
TOTAL ASSETS	\$ 1,276,566	\$ 1,409,069
 LIABILITIES AND NET ASSETS:		
Accounts Payable and Accrued Expenses	\$ 24,833	\$ 1,638
Accrued Payroll and Related Liabilities	25,743	17,636
TOTAL LIABILITIES	50,576	19,274
 NET ASSETS:		
Without Donor Restrictions	1,108,491	1,342,742
With Donor Restrictions	117,499	47,053
TOTAL NET ASSETS	1,225,990	1,389,795
TOTAL LIABILITIES AND NET ASSETS	\$ 1,276,566	\$ 1,409,069

The Accompanying Notes Are an Integral Part of the Financial Statements

Fallbrook Senior Citizen's Service Club

Statement of Activities

For the Year Ended June 30, 2022

(With Summarized Comparative Information for the Year Ended June 30, 2021)

	2022		2021	
	Without Donor Restrictions	With Donor Restrictions	Total	Totals
SUPPORT AND REVENUES:				
Government Grants				
County of San Diego - Nutrition	\$ 130,094		\$ 130,094	\$ 129,956
Fallbrook Healthcare District	133,186		133,186	175,253
County of San Diego - Improvements		18,000	18,000	18,134
County of San Diego - Other		20,000	20,000	19,853
Contributions				
Donations and Grants	58,783	50,000	108,783	66,570
Memberships	7,260		7,260	990
Meals	45,619		45,619	59,066
Thrift Shop Sales	86,584		86,584	43,890
Donated Inventory - Merchandise	3,562		3,562	344
Miscellaneous	2,384		2,384	6,164
Interest and Dividends	25,089		25,089	25,239
Realized and Unrealized Investment Gain	(123,555)		(123,555)	207,615
Net Assets Released from Use Restrictions	17,554	(17,554)	-	-
Total Support & Revenues	386,560	70,446	457,006	753,074
EXPENSES:				
Program Services	475,619		475,619	376,743
Supporting Services:				
Management and General	112,055		112,055	103,462
Fundraising	33,137		33,137	29,466
Total Supporting Services	145,192	-	145,192	132,928
Total Expenses	620,811	-	620,811	509,671
CHANGE IN NET ASSETS	\$ (234,251)	\$ 70,446	\$ (163,805)	\$ 243,403
BEGINNING NET ASSETS	1,342,742	47,053	1,389,795	1,146,392
ENDING NET ASSETS	\$ 1,108,491	\$ 117,499	\$ 1,225,990	\$ 1,389,795

The Accompanying Notes Are an Integral Part of the Financial Statements

Fallbrook Senior Citizen's Service Club

Statement of Functional Expenses

For the Year Ended June 30, 2022

(With Summarized Comparative Information for the Year Ended June 30, 2021)

	2022			2021	
	Program Services	Management & General	Fundraising	Total	Totals
Payroll and Related Expenses					
Salaries and Wages	\$ 194,146	\$ 66,829	\$ 28,641	\$ 289,616	\$ 243,797
Payroll Taxes	18,048	5,139	2,203	25,390	23,186
Total Payroll and Related Expenses	212,194	71,968	30,844	315,006	266,983
Operating Expenses					
Auto and Fuel	17,617	201		17,818	9,871
Advertising	4,268	1,050		5,318	1,450
Food Costs	118,620			118,620	97,973
Insurance	14,368	2,625		16,993	15,698
Miscellaneous	3,087	5,924		9,011	6,590
Office Expense	6,036	10,116		16,152	12,473
Professional Fees	28,634	10,940		39,574	20,693
Rent	9,640	1,300		10,940	10,200
Repairs and Maintenance	2,675	4,358		7,033	11,586
Kitchen/Dining Supplies	31,533			31,533	23,531
Telephone and Utilities	8,600	1,279		9,879	9,480
Depreciation	18,347	2,293	2,293	22,934	23,143
Total Operating Expenses	263,425	40,086	2,293	305,805	242,688
Total Expenses	\$ 475,619	\$ 112,055	\$ 33,137	\$ 620,811	\$ 509,671

The Accompanying Notes Are an Integral Part of the Financial Statements

Fallbrook Senior Citizen's Service Club
Statement of Cash Flows
For the Year Ended June 30, 2022
(With Comparative Information for the Year Ended June 30, 2021)

	2022	2021
Reconciliation of Change in Net Assets to Net Cash provided by (used in)		
Operating Activities:		
Change in net assets	\$ (163,805)	\$ 243,403
Adjustments to reconcile change in net assets to net cash from (used in) operating activities		
Depreciation	22,934	23,143
Donated Inventory	(3,562)	(344)
Net Realized & Unrealized Gains on Investments	123,555	(207,615)
Promise to Give - County of San Diego	3,000	3,000
Changes in operating assets and liabilities		
Grants Receivable	3,334	(5,744)
Other Receivable	(570)	-
Prepaid Expenses	(2,852)	1,036
Accounts Payable and Accrued Expenses	23,195	(20,217)
Accrued Payroll and Related Liabilities	8,107	(2,042)
Net Cash provided by Operating Activities	13,336	34,620
INVESTING ACTIVITIES:		
Purchase of Property and Equipment	-	(7,567)
Proceeds from Sales of Investments	40,000	10,000
Reinvestment of Interest and Dividends	(25,089)	(25,239)
Net Cash provided by (used in) Investing Activities	14,911	(22,806)
Net Change in Cash	28,247	11,814
Cash at Beginning of Year	48,410	36,596
Cash at End of Year	\$ 76,657	\$ 48,410

The Accompanying Notes Are an Integral Part of the Financial Statements

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 1 - Organization:

The Fallbrook Senior Citizen's Service Club (Senior Center) was incorporated on June 17, 1974 pursuant to the general non-profit corporation laws of the State of California. The specific purpose of the Senior Center is to provide a place where all senior citizens from Fallbrook, Bonsall, and Rainbow can find social interaction, recreation, learning opportunities, and nutritious meals in an environment that is comfortable and welcoming. Services provided by the Senior Center include a lunch program for both congregate and home delivery.

Approximately 66% of the Senior Center's support and revenue for the year ended June 30, 2022 is government funds passed through the County of San Diego and Fallbrook Healthcare District to support the Senior Center's senior lunch, home delivered meals, and transportation programs and other programs.

Note 2 - Significant Accounting Policies:

Basis of Accounting: The Senior Center accounting records and the accompanying financial statements are prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America whereby revenue is recognized when earned and expenses are recognized when incurred.

Net Assets: Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity.

The Senior Center reports contributions restricted by donors as increase in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increase in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions. As of June 30, 2022, the Senior Center had \$117,499 of net assets with donor restrictions.

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 2 - Significant Accounting Policies (continued):

Income Tax Status: The Senior Center is organized as California nonprofit corporations and has been recognized by the IRS as exempt from federal income taxes under IRC Section 501(a) as an organization described in IRC Section 501(c)(3), qualifies for the charitable contribution deduction, and has been determined not to be a private foundation. The Senior Center is annually required to file a Return of Organization Exempt from Income Tax (Form 990) with the IRS. In addition, it is subject to income tax on net income that is derived from business activities that are unrelated to the exempt purposes. The Senior Center has determined that it is not subject to unrelated business income tax and have not filed an Exempt Organization Business Income Tax Return (Form 990-T) with the IRS.

The Senior Center follows the provisions for accounting for uncertain tax positions. The Senior Center evaluates its tax positions to determine whether the tax positions are more likely than not of being sustained by the applicable tax authority. Tax positions not deemed to meet the more likely than not threshold are recorded as an expense in the applicable year. There are no amounts accrued in the financial statements related to uncertain tax positions for the year ended June 30, 2022.

Cash and Cash Equivalents: Cash and cash equivalents primarily include cash in banks and highly liquid investments with an original maturity of three months or less. Cash and highly liquid financial instruments restricted to long-term purposes are excluded from this definition. As of June 30, 2022, the Senior Center did not have any cash equivalents.

Investments: The Senior Center records investment purchases at cost, or if donated, at fair value on the date of donation. Thereafter, investments are reported at their fair values in the statement of financial position. Investment earnings are recorded net of custodial fees and investment advisory fees, if any.

Promises to Give: Unconditional promises to give that are expected to be collected within one year are recorded as a revenue at net realizable value. Unconditional promises to give expected to be collected in future years are recorded at the present value of their estimated future cash flows. The discount on those amounts are computed using risk-adjusted interest rates applicable to the years in which the promises are received. Discount amortization is included in contribution revenue. Allowance for uncollectable promises to give is based on historical experience, an assessment of economic conditions, and review of subsequent collections. Promises to give are written off when deemed uncollectable.

Inventories – Thrift Shop: The Senior Center operates a thrift shop within its facilities. All sales from the thrift shop are from donated items. The Senior Center follows traditional non-profit accounting practices and records only the sale of the merchandise, rather than a contribution at the time the merchandise is donated. At the end of the year the value of the inventory is estimated based on turnover and retail value of the merchandise on hand.

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 2 - Significant Accounting Policies (continued):

Property and Equipment: Property and equipment purchases greater than \$5,000 are recorded at cost or, if donated, at fair value on the date of donation. Depreciation is computed using the straight line method over the estimated useful life of each class of depreciable assets. Improvements to leased facilities are depreciated over the shorter of the estimated useful life or the remaining lease term. All contributions of property and equipment are considered to be available for unrestricted use unless specifically restricted by the donor. When assets are sold or otherwise disposed of, the cost and related depreciation are removed from the accounts, and any resulting gain or loss is included in the statement of activities. Costs of maintenance and repairs that do not improve or extend the useful lives of the respective assets are expensed.

The Senior Center has certain equipment loaned by the County of San Diego Aging & Independence Services and may have to be returned if the meals program is terminated. Loaned equipment is not included in the statement of financial position.

Valuation of Long-Lived Assets: In accordance with the provisions of the accounting pronouncement on accounting for the impairment or disposal of long-lived assets, the Senior Center reviews long-lived assets, including property and equipment, for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets may not be fully recoverable. Management has determined that no assessment was required for the year ended June 30, 2022.

Fair Value Measurements: The Senior Center measures fair value at the price that would be received upon sale of an asset, or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Authoritative guidance establishes a hierarchy for ranking the quality and reliability of the information used to determine fair values, requiring that assets and liabilities carried at fair value be classified and disclosed in one of the following three categories:

Level 1: Unadjusted quoted market prices for identical assets or liabilities in active markets.

Level 2: Unadjusted quoted market prices for similar assets and liabilities in active markets, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability.

Level 3: Significant unobservable inputs for the asset or liability.

Compensated Absences: Unpaid employee leave benefits are recognized as liabilities of the Senior Center. As of June 30, 2022, the liability for accrued vacation is \$13,808.

Recognition of Revenue: Revenue from programs is recognized when earned. Program service fees and payments under cost-reimbursable contracts received in advance are deferred to the applicable period in which the related services are performed or expenditures are incurred, respectively.

Contributions are recognized when cash or other assets, an unconditional promise to give is received. Conditional promises to give, that is, those with a measurable performance or other barrier, and a right of return, are not recognized until the conditions on which they depend have been substantially met.

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 2 - Significant Accounting Policies (continued):

Donated Services and In-Kind Contributions: Donated services are recognized as contributions if services (a) create or enhance non-financial assets, or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Senior Center. During the year ended June 30, 2022, approximately 7,500 in volunteer service hours were donated to the Senior Center for program administration, fundraising, thrift shop, and similar. These hours do not qualify to be recorded in the financial statements. Contributed goods are recorded at fair value at the date of donation.

Functional Expenses: The costs of providing various services and other activities have been summarized on a functional basis in the statement of activities. The statement of functional expenses presents the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited. The expenses that are allocated include salaries and wages, payroll taxes, utilities, telephone, depreciation, and others which are allocated on the basis of estimates of time and effort.

Estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates under different assumptions or conditions.

Comparative Financial Information: The comparative information from the previous year is included to provide a basis for comparison and presents summarized totals only. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States and should be read in conjunction with the Senior Center's financial statements for the year ended June 30, 2021 from which the summarized information was derived. Certain reclassifications have been made to the June 30, 2021 financial statements presentation to correspond to the current year's format. Net assets and changes in net assets are unchanged due to the reclassifications.

Note 3 - Promise to Give – County of San Diego:

The Senior Center leases its principal facilities under a forty year lease with the County of San Diego expiring April 30, 2026. Under the terms of the lease, the Senior Center will pay rent of \$1 for use of the land with the following stipulations: (1) the premises must be used for a community senior citizens center, and (2) the buildings and improvements are owned by the Senior Center while used, but will revert to the County of San Diego upon expiration of the lease or discontinuation of the agreed upon use, whichever comes first. The promise to give is recorded at the estimated remaining value of \$11,500 based on the managements original estimate of the fair rental value of the land at \$3,000 per year. For the year ended June 30, 2022, \$3,000 is recorded as rent expense.

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 4 - Investments:

Money market deposits that are not used for operations are treated as investments due to their nature as long-term investments. The investments may fluctuate in value, are subject to market risk and are not insured. Market risk relates to the possibility that invested assets may experience loss due to prevailing market conditions. The Senior Center has adopted a diversified asset allocation policy to avoid undue concentration of risk. At June 30, 2022 investments consist of the following:

	<u>Cost</u>	<u>Fair Value</u>
Fidelity Government Money Market	\$ 61,303	\$ 61,303
Mutual Funds	138,449	118,981
Exchange Traded Products	255,573	323,805
Stocks	200,323	308,261
Bonds	225,451	217,863
Other	9,107	8,946
Total	<u>\$ 890,206</u>	<u>\$ 1,039,159</u>

Note 5 - Fair Value Measurements:

Fair values of assets measured on a recurring basis at June 30, 2022 are as follows:

	<u>Fair Value</u>	<u>Listed FMV (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Fidelity Government Money Market	\$ 61,303	\$ 61,303	\$	\$
Mutual Funds, Stocks, ETPs, Stocks, Bonds and Other	977,856	977,856		
Unconditional Promise to Give – County of San Diego – value of lease	11,500			11,500
Total Assets Measured at Fair Value	<u>\$ 1,050,659</u>	<u>\$ 1,039,159</u>	<u>\$ -</u>	<u>\$ 11,500</u>

Fair value of investments in equity securities are determined by reference to quoted market prices and other relevant information generated by market transactions. Fair rental value of unconditional promise to give from the County of San Diego (see Note 3), was valued at estimated fair value of the land in May 1986 and is classified as a Level 3 input because the Senior Center has not undertaken any effort to determine current fair market value.

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 6 – Property and Equipment:

The Senior Center's depreciable property and equipment consist of facilities, office equipment, and vehicles. Depreciation has been calculated on straight line method over 5 to 40 years estimated useful lives. Depreciation expense was \$22,934 for the current year. As of June 30, 2022, fixed assets consisted of the following:

	Unrestricted Assets	Restricted Assets (Note 7)	Total Property and Equipment	Accumulated Depreciation	Net Book Value
Facilities	\$ 567,507	\$ 44,267	\$ 611,774	\$ (499,115)	\$ 112,659
Office Equipment	29,752	16,009	45,761	(45,761)	-
Vehicles	15,100		15,100	(15,100)	-
Other Equipment	11,150		11,150	(11,150)	-
Total	<u>\$ 623,509</u>	<u>\$ 60,276</u>	<u>\$ 683,785</u>	<u>\$ (571,126)</u>	<u>\$ 112,659</u>

Note 7 - Net Assets With Donor Restrictions:

The unconditional promise to give, for the value of future free rent, is included as net assets with donor restrictions. In addition, the County of San Diego has provided the Senior Center with several grants to purchase office equipment and repairs, and improvements throughout the Senior Center. If the Senior Center ceases to use the equipment, the property shall revert back to the County. As of June 30, 2022, net assets with donor restrictions are restricted for the following purposes:

Unconditional Promise to Give – Facilities (Note 3)	\$ 11,500
Property and Equipment (Net of Accum. Depreciation, Note 6)	19,365
The Thrift Store Improvement/Expansion	50,000
The Senior Center's Improvements - County Grants	16,634
Payroll	20,000
TOTAL	<u>\$ 117,499</u>

Net assets totaling \$17,554, were released from donor restrictions due to the satisfaction of purpose during the year ended June 30, 2022.

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 8 – Liquidity and Availability:

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

Cash	\$ 76,657
Investments	1,144,481
Grants Receivable	23,590
Other Receivable	570
	<u>1,245,298</u>
Less amounts not available to be used within one year:	
Funds subject to donor-imposed restrictions	<u>(86,634)</u>
Financial assets available to meet general expenditures within one year	<u>\$ 1,158,664</u>

The Senior Center receives contributions with donor restrictions to be used in accordance with the associated purpose restrictions. The Senior Center must maintain sufficient resources to meet those responsibilities to its donors. Thus, financial assets may not be available for general expenditure within one year. As part of the Senior Center's liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The Senior Center invests cash in excess of daily requirements in money market funds, mutual funds, bonds and equity securities.

Note 9 – Lease Commitment:

In April 2001, the Senior Center signed an agreement with the Fallbrook Community Center for use of its kitchen and auditorium area for the Senior Center meal program. The Fallbrook Community Center is operated by the County of San Diego. Rent payments are \$600 per month payable to the County of San Diego. The conditions of this agreement become void if the County of San Diego discontinues its support of the meal program or if the Fallbrook Community Center is no longer operated by the County of San Diego. During the year ended June 30, 2022, the Senior Center paid \$7,200 in rent under the terms of this agreement.

Note 10 – Related Parties:

The Vice President and the Treasurer of the eight-member Board of Directors are married. During the year ended June 30, 2022, the Treasurer was also employed with the Senior Center as a grant writer and received employment compensation totaling \$3,470.

Fallbrook Senior Citizen's Service Club
Notes to Financial Statements
Year ended June 30, 2022

Note 11 – Management's Review and Subsequent Events:

Management evaluated subsequent events through September 8, 2022, the date on which the financial statements were available to be issued. Management is not aware of any other subsequent events that would require adjustment to, or disclosure in, the financial statements.

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Leonard C. Sonnenberg, CPA

September 8, 2022

Fallbrook Senior Citizen's Service Club

399 Heald Lane

Fallbrook CA 92028

Tax Returns: Year Ended June 30, 2022

INSTRUCTIONS FOR FILING INCOME TAX RETURNS (on extension):

Form 990 - Return of Organization Exempt from Tax

We will e-file for you. Please sign and return IRS Form 8453-TE

Form 199 - California Exempt Organization Annual Information Return

We will e-file for you. Please sign and return FTB Form 8453-EO

Form RRF-1 – Registration Renewal Fee Report

Submit returns and payment online: <https://oag.ca.gov/charities/contacts/online-renewals>

Or mail with payment to: Registry of Charitable Trusts, P.O. Box 903447, Sacramento, CA 94203-4470

Sign page 1 and Sign attached Form 990 page

Attach \$100 check payable to "Attorney General Registry of Charitable Trusts"

Mail to Attorney General in envelope provided

PUBLIC INSPECTION

As explained on page 6 of the 990, Form 990 is available for public inspection. The donor information on Schedule B is not for public inspection, donor names & addresses should be blocked out on public copies.

Three methods meet IRS public inspection requirements:

1. Most 501(c)(3) Form 990s are sent from the IRS to www.guidestar.org, usually within 60 days of filing. A digital copy of each return can be viewed and printed from the Guidestar website.
2. If requested, a nonprofit entity should provide a copy of the tax return to any individual requesting a copy. A nominal copy charge and/or mailing charge is allowed under IRS guidelines.
3. A nonprofit may prepare a PDF copy of the return and email to the requestor.

Return of Organization Exempt From Income Tax

2021

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Header section A-M containing organization details: Name (Fallbrook Senior Citizens Service Club), EIN (95-2892632), address (399 Heald Lane, Fallbrook, CA 92028), and principal officer (Jack Schirner).

Part I Summary

Summary table with columns for Revenue, Expenses, and Net Assets of Fund Balances. Rows include mission statement, governance metrics, and financial data for 2021 and prior year.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature area for Jack Schirner, Secretary, with fields for name, title, and date.

Paid Preparer Use Only section for Leonard C Sonnenberg, CPA, including firm name (Sonnenberg & Company CPAs) and address.

May the IRS discuss this return with the preparer shown above? See instructions. [X] Yes [] No

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III. []

1 Briefly describe the organization's mission: Social and recreational activities, program services, and low cost meals for senior citizens.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 475,619 including grants of \$) (Revenue \$ 45,619)

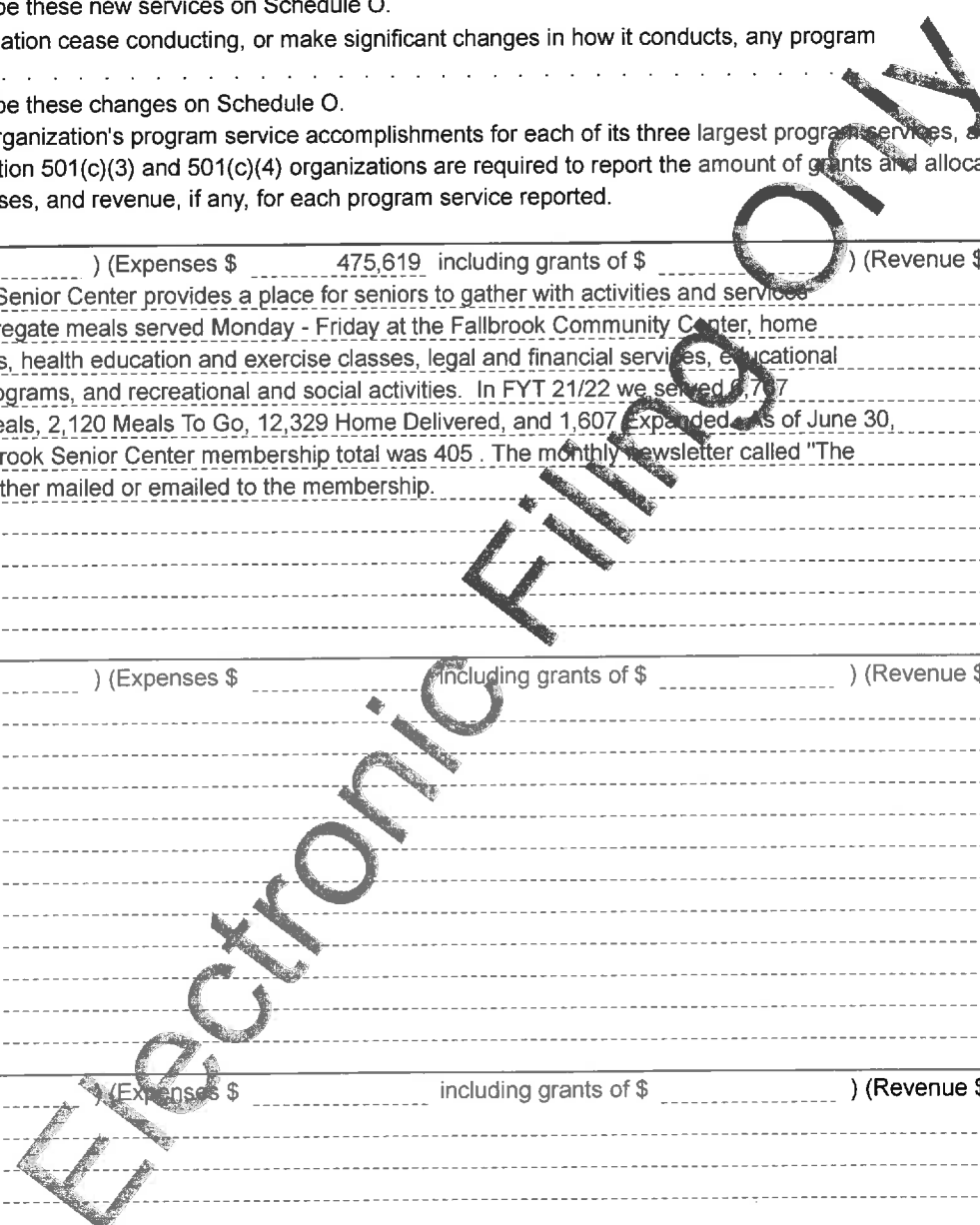
The Fallbrook Senior Center provides a place for seniors to gather with activities and services including congregate meals served Monday - Friday at the Fallbrook Community Center, home delivered meals, health education and exercise classes, legal and financial services, educational and cultural programs, and recreational and social activities. In FYT 21/22 we served 8,777 Congregate Meals, 2,120 Meals To Go, 12,329 Home Delivered, and 1,607 Expanded Meals of June 30, 2022, the Fallbrook Senior Center membership total was 405. The monthly newsletter called "The Chronicle" is either mailed or emailed to the membership.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 475,619



Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A.	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions.	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III.		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I.		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V.		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.	X	
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII.	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions.		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H.		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Form 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof), or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	X	

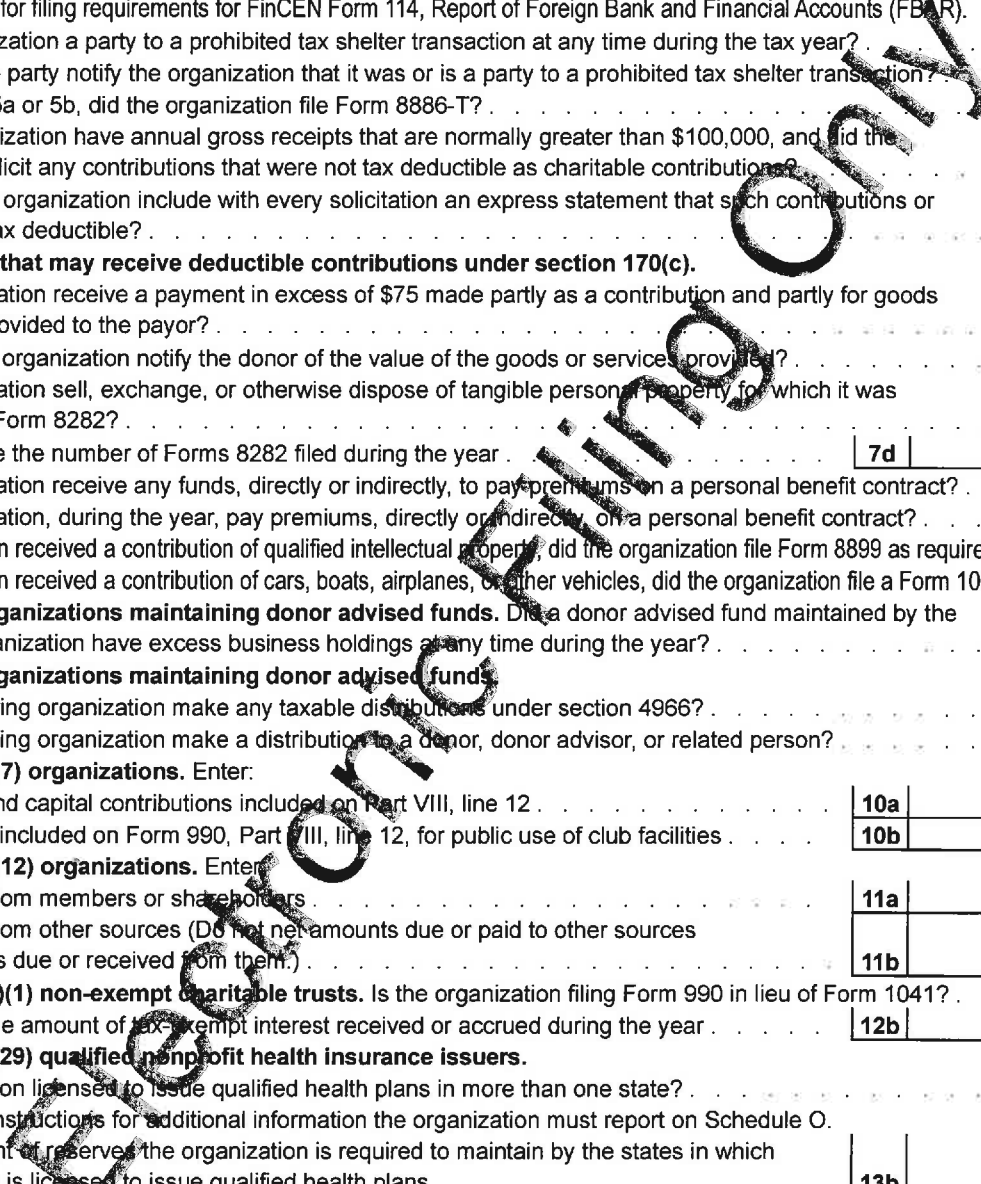
Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee reporting, tax returns, unrelated business income, foreign accounts, prohibited transactions, and various IRS filings.



Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (Voting members), 1b (Independent members), 2 (Family relationships), 3 (Management delegation), 4 (Governing documents), 5 (Asset diversion), 6 (Members/stockholders), 7a/b (Governance decisions), 8 (Meeting documentation), 9 (Unreachable officers).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a/b (Local chapters/policies), 11a/b (Form 990 distribution), 12a/b/c (Conflict of interest policy), 13 (Whistleblower policy), 14 (Document retention), 15a/b (Compensation review), 16a/b (Joint ventures).

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Renae Rasmussen Executive Director, Jul-Dec 21	40.00 0.00	X		X			35,476			
(2) Susan Gonsalves Executive Director, Jan-Jun 22	0.00 0.00	X		X			13,420			
(3) Nickie Williams President	0.00 0.00	X		X						
(4) Joan Spencer Treasurer	10.00 0.00	X		X						
(5) Matthew Obermueller Board Member	2.00 0.00	X								
(6) Ron Spencer Vice President	10.00 0.00	X		X						
(7) David Schwartz Board Member	2.00 0.00	X								
(8) Jack Schirner Secretary	10.00 0.00	X		X						
(9) Richard West Board Member	2.00 0.00	X								
(10) Carmen Cervantes Board Member	2.00 0.00	X	X							
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal							48,896	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							48,896	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII.

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	7,260				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	301,280				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	112,345				
	g Noncash contributions included in lines 1a-1f	1g	\$ 3,562				
	h Total. Add lines 1a-1f			420,885			
Program Service Revenue			Business Code				
	2a Meals	624210	45,619	45,619			
	b		0				
	c		0				
	d		0				
	e		0				
	f All other program service revenue		0				
g Total. Add lines 2a-2f			45,619				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		25,089			25,089	
	4 Income from investment of tax-exempt bond proceeds		0				
	5 Royalties		0				
	6a Gross rents	(i) Real (ii) Personal					
		6a					
		6b Less: rental expenses					
	6c Rental income or (loss)		0	0			
	d Net rental income or (loss)			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other					
		7a		0	0		
		7b Less: cost or other basis and sales expenses		0	0		
	7c Gain or (loss)		0	0			
	d Net gain or (loss)			0			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c. See Part IV, line 18.						
		8a		0			
8b Less: direct expenses			0				
c Net income or (loss) from fundraising events			0				
9a Gross income from gaming activities. See Part IV, line 29.							
	9a		0				
	9b Less: direct expenses		0				
c Net income or (loss) from gaming activities			0				
10a Gross sales of inventory, less returns and allowances							
	10a		86,584				
	10b Less: cost of goods sold		0				
c Net income or (loss) from sales of inventory			86,584				
Miscellaneous Revenue			Business Code				
	11a Miscellaneous Income	900099	2,384	2,384			
	b		0				
	c		0				
	d All other revenue		0				
e Total. Add lines 11a-11d			2,384				
12 Total revenue. See instructions.			580,561	48,003	0	25,089	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations domestic governments. See Part IV, line 21	0			
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	66,946	44,878	15,448	6,620
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	222,670	146,268	51,381	22,021
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	25,399	18,048	5,139	2,203
11 Fees for services (nonemployees):				
a Management	0			
b Legal	0			
c Accounting	10,500	14,833	5,667	
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	8,954		8,954	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	19,074	13,801	5,273	
12 Advertising and promotion	5,318	4,268	1,050	
13 Office expenses	16,152	6,036	10,116	
14 Information technology	0			
15 Royalties	0			
16 Occupancy	20,819	18,240	2,579	
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	22,934	18,347	2,294	2,293
23 Insurance	16,993	14,368	2,625	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Food Costs	118,620	118,620		
b Kitchen & Dining Room Supplies	31,533	31,533		
c Repairs & Maintenance	7,033	2,675	4,358	
d Auto & Travel	17,818	17,617	201	
e All other expenses	9,011	3,087	5,924	
25 Total functional expenses. Add lines 1 through 24e	629,765	475,619	121,009	33,137
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	48,410	1	76,657
	2 Savings and temporary cash investments	33,144	2	61,303
	3 Pledges and grants receivable, net	41,424	3	35,660
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0	5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	0	6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	3,637	8	7,219
	9 Prepaid expenses and deferred charges	2,360	9	5,212
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 683,785		
	b Less: accumulated depreciation	10b 571,126	135,593	10c 112,659
	11 Investments—publicly traded securities	1,144,481	11	977,856
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 33)		1,409,069	16	1,276,566
Liabilities	17 Accounts payable and accrued expenses	19,274	17	50,576
	18 Grants payable	0	18	
	19 Deferred revenue	0	19	
	20 Tax-exempt bond liabilities	0	20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0	22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25		19,274	26
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,342,742	27	1,108,491
	28 Net assets with donor restrictions	47,053	28	117,499
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0	29	
	30 Paid-in or capital surplus, or land, building, or equipment fund	0	30	
	31 Retained earnings, endowment, accumulated income, or other funds	0	31	
32 Total net assets or fund balances		1,389,795	32	1,225,990
33 Total liabilities and net assets/fund balances		1,409,069	33	1,276,566

Part XI Reconciliation of Net Assets

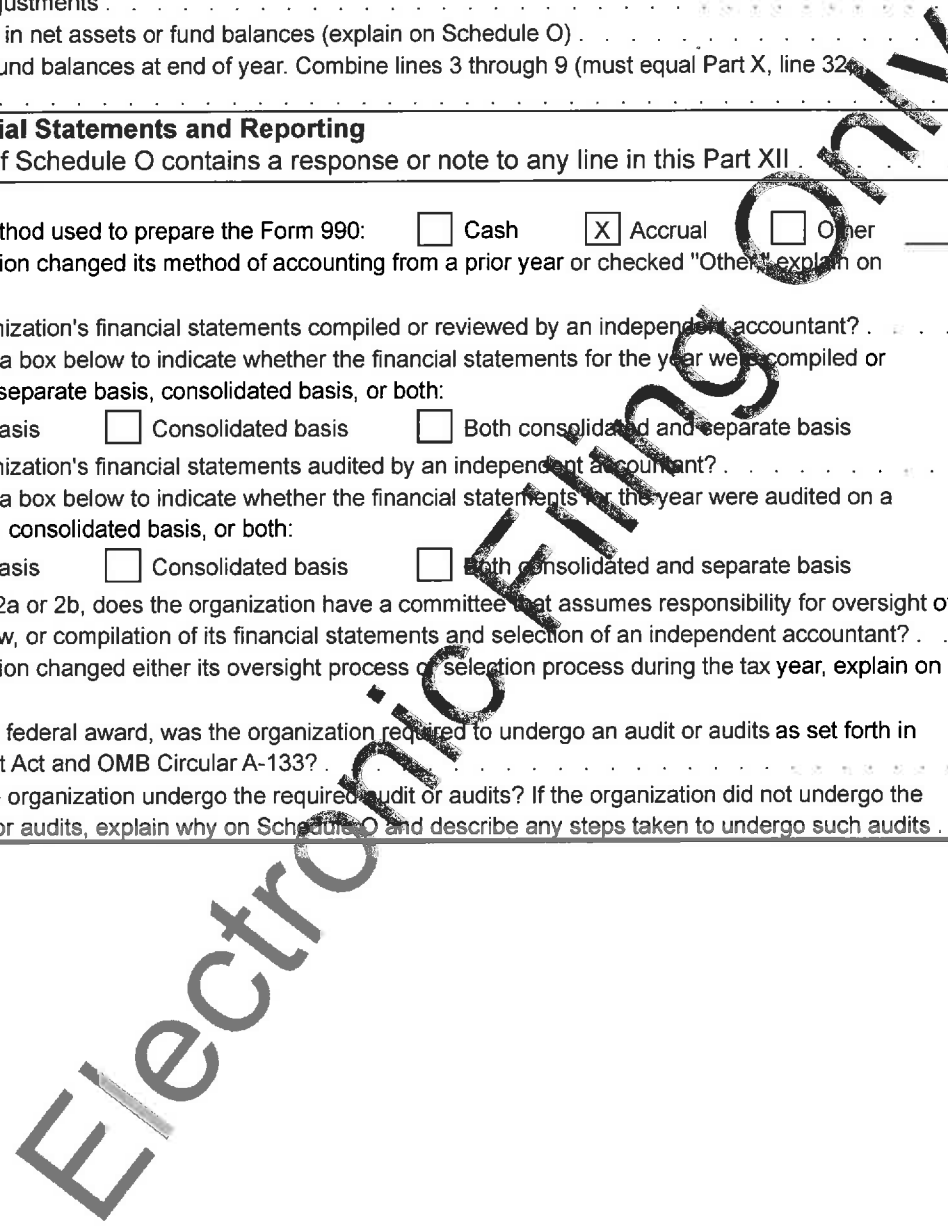
Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	580,561
2	Total expenses (must equal Part IX, column (A), line 25)	2	629,765
3	Revenue less expenses. Subtract line 2 from line 1	3	-49,204
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,389,795
5	Net unrealized gains (losses) on investments	5	-114,601
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,225,990

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		



SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

2021

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

Fallbrook Senior Citizens Service Club

Employer identification number

95-2892632

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervises or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations: 0
 - g Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
				Yes	No		
(A)							
(B)							
(C)							
(D)							
(E)							
Total						0	0

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	529,083	357,457	340,333	411,100	420,885	2,058,858
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	529,083	357,457	340,333	411,100	420,885	2,058,858
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						2,058,858

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	529,083	357,457	340,333	411,100	420,885	2,058,858
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	37,860	38,382	26,231	25,239	25,089	152,801
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	9,845	10,220	13,048	6,164	2,384	41,661
11 Total support. Add lines 7 through 10						2,253,320
12 Gross receipts from related activities, etc. (see instructions)					12	555,678
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	91.37%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	89.49%
16a 33 1/3% support test—2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test—2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
6 Total. Add lines 1 through 5.	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						0
c Add lines 7a and 7b.	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6.	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						0
c Add lines 10a and 10b.	0	0	0	0	0	0
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)).	15	0.00%
16 Public support percentage from 2020 Schedule A, Part III, line 15.	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)).	17	0.00%
18 Investment income percentage from 2020 Schedule A, Part III, line 17.	18	0.00%

19a 33 1/3% support tests—2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33 1/3% support tests—2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons (as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2)))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organization(s), by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	Yes	No
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain		
2	Recoveries of prior-year distributions		
3	Other gross income (see instructions)		
4	Add lines 1 through 3.	0	0
5	Depreciation and depletion		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)		
7	Other expenses (see instructions)		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	0	0
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities		
b	Average monthly cash balances		
c	Fair market value of other non-exempt-use assets		
d	Total (add lines 1a, 1b, and 1c)	0	0
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets		
3	Subtract line 2 from line 1d.	0	0
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	0	0
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	0	0
6	Multiply line 5 by 0.035.	0	0
7	Recoveries of prior-year distributions	0	0
8	Minimum Asset Amount (add line 7 to line 6)	0	0
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)		0
2	Enter 0.85 of line 1.		0
3	Minimum asset amount for prior year (from Section B, line 8, column A)		0
4	Enter greater of line 2 or line 3.		0
5	Income tax imposed in prior year		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).		0
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7 0
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9 0
10	Line 8 amount divided by line 9 amount	10 0.000

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			0
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016	0		
b From 2017	0		
c From 2018	0		
d From 2019	0		
e From 2020	0		
f Total of lines 3a through 3e	0		
g Applied to underdistributions of prior years		0	
h Applied to 2021 distributable amount			0
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f	0		
4 Distributions for 2021 from Section D, line 7: \$ 0			
a Applied to underdistributions of prior years		0	
b Applied to 2021 distributable amount			0
c Remainder. Subtract lines 4a and 4b from line 4	0		
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		0	
6 Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			0
7 Excess distributions carryover to 2022. Add lines 3j and 4c.	0		
8 Breakdown of line 7			
a Excess from 2017	0		
b Excess from 2018	0		
c Excess from 2019	0		
d Excess from 2020	0		
e Excess from 2021	0		

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Electronic Filing Only

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

2021

Name of the organization: Fallbrook Senior Citizens Service Club. Employer identification number: 95-2892632

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[X] 501(c)(3) (enter number) organization

[] 4947(a)(1) nonexempt charitable trust not treated as a private foundation

[] 527 political organization

Form 990-PF

[] 501(c)(3) exempt private foundation

[] 4947(a)(1) nonexempt charitable trust treated as a private foundation

[] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization Fallbrook Senior Citizens Service Club	Employer identification number 95-2892632
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Fallbrook Healthcare District 577 East Elder, Ste.U Fallbrook CA 92028 Foreign State or Province: _____ Foreign Country: _____	\$ 133,186	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Legacy Endowment Community Foundation PO Box 2710 Fallbrook CA 92088 Foreign State or Province: _____ Foreign Country: _____	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	County of San Diego 5560 Overland Ave. Ste.310 San Diego CA 92123 Foreign State or Province: _____ Foreign Country: _____	\$ 178,094	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	San Diego Seniors Community PO Box 60515 San Diego CA 92106 Foreign State or Province: _____ Foreign Country: _____	\$ 55,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	The Angel Society of Fallbrook PO Box 1408 Fallbrook CA 92088 Foreign State or Province: _____ Foreign Country: _____	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization
 Fallbrook Senior Citizens Service Club

Employer identification number
 95-2892632

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

ELECTRONIC FILING ONLY

Name of organization Fallbrook Senior Citizens Service Club	Employer identification number 95-2892632
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: Fallbrook Senior Citizens Service Club; Employer identification number: 95-2892632

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4 for totals. Rows 5-6 for donor information with Yes/No checkboxes.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form with multiple sections: 1. Purpose(s) of conservation easements (checkboxes). 2. Conservation easement details (table 2a-2d). 3-7. Monitoring and expenses. 8-9. Reporting requirements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form with sections 1a-1b and 2 for reporting on art and historical treasures, including revenue and asset amounts.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange program
 - e** Other _____
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---|--------|
| 1c Beginning balance | 0 |
| 1d Additions during the year | |
| 1e Distributions during the year | |
| 1f Ending balance | 0 |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	0	0	0	0	0
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0	0	0	0

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment _____ %
 - b** Permanent endowment _____ %
 - c** Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|------------------------------------|-----|----|
| (i) Unrelated organizations | | |
| (ii) Related organizations | | |
- b** If "Yes" on line 3a(i), are the related organizations listed as required on Schedule R?
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	611,774	499,115	112,659
c Leasehold improvements	0	0	0	0
d Equipment	0	72,011	72,011	0
e Other	0	0	0	0
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				112,659

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely held equity interests	0	
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶	0	

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶	0	

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	0

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	0
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		0

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	457,006
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-114,601	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	-8,954	
e	Add lines 2a through 2d	2e		-123,555
3	Subtract line 2e from line 1		3	580,561
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	580,561

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	620,811
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e		0
3	Subtract line 2e from line 1		3	620,811
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	8,954	
c	Add lines 4a and 4b	4c		8,954
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	629,765

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also, complete this part to provide any additional information.

Part VII Line 2d Total expenses of \$8,954 related to investment management fees are netted

against revenue on the audited financial statements and shown separately on the form 990.

Part VI Line 2d Total expenses of \$8,954 related to investment management fees are netted

against revenue on the audited financial statements and shown separately on the form 990.

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

Fallbrook Senior Citizens Service Club

Employer identification number

95-2892632

Form 990, Part VI, Section B, Line 11b: Form 990 is provided to the governing Board for review

and approval prior to filing.

Form 990, Part VI, Section C, Line 19: The Organization's governing documents and conflict of

interest policy are available upon request.

Form 990, Part IV, Section B, Line 15a: The Board reviews the Executive Directors salary on an

annual basis.

Electronic Filing Only

California Exempt Organization 2021 Annual Information Return

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021, and ending (mm/dd/yyyy) 06/30/2022

Corporation/Organization name FALLBROOK SENIOR CITIZENS SERVICE CLUB		California corporation number 0716432	
Additional information. See instructions.		FEIN 95-2892632	
Street address (suite or room) 399 HEALD LANE		PMB no.	
City FALLBROOK		State CA	Zip code 92028
Foreign country name		Foreign province/state/county	
		Foreign postal code	

<p>A First return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended return <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final information return? <input checked="" type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) ● _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input checked="" type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p>	<p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L Is the organization a limited liability company? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>M Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Is the organization under audit by the IRS or has the IRS audited in a prior year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>O Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	159,676	00
	2 Gross dues and assessments from members and affiliates	2	7,260	00
	3 Gross contributions, gifts, grants, and similar amounts received.	3	413,625	00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B.	4	580,561	00
	5 Cost of goods sold	5		00
	6 Cost or other basis, and sales expenses of assets sold	6		00
	7 Total costs. Add line 5 and line 6	7		00
	8 Total gross income. Subtract line 7 from line 4	8	580,561	00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	629,765	00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-49,204	00
Filing Fee	11 Total payments	11		00
	12 Use tax. See General Information K	12		00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15 Penalties and interest. See General Information J	15		00
	16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer ▶	Title SECRETARY	Date ● Telephone (760) 728-4498
Paid Preparer's Use Only	Preparer's signature ▶ Leonard C Sonnenberg	Date 09/08/2022	Check if self-employed ▶ <input type="checkbox"/> ● PTIN P00287581
	Firm's name (or yours, if self-employed) and address ▶ SONNENBERG & COMPANY CPAS		● Firm's FEIN 95-3749711
	5190 GOVERNOR DR, #201, SAN DIEGO, CA 92122		● Telephone 858-457-5252
May the FTB discuss this return with the preparer shown above? See instructions ● <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	132,203	00
	2	Interest	2	25,089	00
	3	Dividends	3		00
	4	Gross rents	4		00
	5	Gross royalties	5		00
	6	Gross amount received from sale of assets (See instructions)	6		00
	7	Other income. Attach schedule	7	2,384	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	159,676	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9		00
	10	Disbursements to or for members	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	11	48,896	00
	12	Other salaries and wages	12	222,670	00
	13	Interest	13		00
	14	Taxes	14	25,390	00
	15	Rents	15	20,819	00
	16	Depreciation and depletion (See instructions)	16	22,934	00
	17	Other expenses and disbursements. Attach schedule	17	289,056	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	629,765	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		81,554		137,960
2	Net accounts receivable		41,424		35,660
3	Net notes receivable				
4	Inventories		3,657		7,219
5	Federal and state government obligations				
6	Investments in other bonds		1,144,481		977,856
7	Investments in stock				
8	Mortgage loans				
9	Other investments. Attach schedule				
10 a	Depreciable assets	683,785		683,785	
b	Less accumulated depreciation	(548,192)	135,593	(571,126)	112,659
11	Land				
12	Other assets. Attach schedule		2,360		5,212
13	Total assets		1,409,069		1,276,566
Liabilities and net worth					
14	Accounts payable		19,274		50,576
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule				
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		1,389,795		1,225,990
22	Total liabilities and net worth		1,409,069		1,276,566

Schedule M-1 Reconciliation of income per books with income per return					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000					
1	Net income per books	● -163,805	7	Income recorded on books this year not included in this return. Attach schedule	● -114,601
2	Federal income tax	●	8	Deductions in this return not charged against book income this year.	
3	Excess of capital losses over capital gains	●	9	Total. Add line 7 and line 8	-114,601
4	Income not recorded on books this year. Attach schedule	●	10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●		Subtract line 9 from line 6	-49,204
6	Total. Add line 1 through line 5	-163,805			

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code

11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

(For Registry Use Only)

<p>Fallbrook Senior Citizens Service Club Name of Organization</p> <hr/> <p>List all DBAs and names the organization uses or has used</p> <p>399 Heald Lane Address (Number and Street)</p> <p>Fallbrook, CA 92028 City or Town, State, and ZIP Code</p> <p>(760) 728-4498 www.fallbrookseniorcenter.com Telephone Number E-mail Address</p>	<p>Check if:</p> <p><input type="checkbox"/> Change of address</p> <p><input type="checkbox"/> Amended report</p> <hr/> <p>State Charity Registration Number 024798</p> <p>Corporation or Organization No. C0716432</p> <p>Federal Employer I.D. No. 95-2892632</p>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 7/1/2021 ending 6/30/2022) list:

Total Revenue \$ (including noncash contributions)	<u>580,561</u>	Noncash Contributions \$	<u>3,562</u>	Total Assets \$	<u>1,276,566</u>
Program Expenses \$	<u>475,619</u>	Total Expenses \$	<u>629,765</u>		

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding?	X	
6. During this reporting period, did the organization hold a raffle for charitable purposes?		X
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	X	
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete.

	Secretary		
Signature of Authorized Agent	Printed Name	Title	Date

Fallbrook Senior Citizen's Service Club

EIN: 95-2892632
CA Corp: 0716432
CA Charity: 024798

RRF-1
Year Ended June 30, 2022

Question 5

County of San Diego
5560 Overland Ave. Ste. 310
San Diego CA 92123

Fallbrook Healthcare District
577 East Elder, Ste. U
Fallbrook, CA 92028

FRHD CHC GRANT BUDGET FORM

Agency Name:	Fallbrook Senior Citizens Service Club	PROGRAM NAME:	Congregate Meal Program
--------------	--	---------------	-------------------------

Not all line items will correspond with your program budget. If the item does not fully align either leave it blank or group it in the best category possible. However, be sure your program budget is fully itemized.

1) A	INDIRECT EXPENSES:	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
A1	Administrative Support	21,000	6,000	15,000	
A2	General Insurance (not program specific)	1,000	500	500	
A3	Accounting & audit expenses	10,000	4,000	6,000	
A4	Consultant/Contractor Fees				
A5	Physical Assets (Rent, Facility Costs)	1,000	500	500	
A6	Utilities	2,000	1,000	1,000	
A7	IT & Internet	300	300		
A8	Marketing & Communications	1,000	400	600	
A9	Office Supplies	1,500	700	800	
A10	Training & Education				
A11	Other: specify				
TOTAL INDIRECT EXPENSE		37,800	13,400	24,400	-

B	PERSONNEL EXPENSES - PROGRAM SPECIFIC	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
B1	Salary-Chef (0.4)	16,000	3,000	5,000	8,000
B2	Salary-Kitchen Assistant (0.4)	10,300	2,300	4,000	4,000
B3	Salary-Nutrition Mgr/Administrator (0.3)	28,000	10,000	18,000	
B4	Salary-Lead Server (part-time 1.0)	6,000	1,000	2,000	3,000
B5	Payroll Expenses (WC, taxes)	8,500	2,000	4,500	2,000
B6	Benefits	2,700	2,700		
B7	Other: specify				
TOTAL PERSONNEL EXPENSE		71,500	21,000	33,500	17,000

C	DIRECT PROGRAM EXPENSES	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
C1	Equipment				
C2	Program/Kitchen Supplies	9,000	1,000	3,000	5,000
C3	Printing/Duplicating	800	800		
C4	Travel/Mileage				
C5	Program Specific Insurance	3,000	1,000	2,000	
C6	Food	50,000	5,000	20,000	25,000
C7	Kitchen Rental	4,300	2,000	2,300	
C8					
C9					
C10					
C11					
C12					
C13					
C14					
C15					
TOTAL OTHER EXPENSES		67,100	9,800	27,300	30,000

D	TOTAL ALL EXPENSES	PROGRAM COST	% REQUESTED FROM FRHD
		\$ 176,400	27%

2) FUNDING SOURCES

E	FUNDS FOR PROGRAM		
E1	APPLYING ORGANIZATION	X	44,200
E2	OTHER FUNDERS	Y	85,200
E3	REQUESTED FROM FRHD	Z	47,000
TOTAL FUNDING SOURCES			176,400

NOTE: THIS AMOUNT SHOULD BE EQUAL TO YOUR PROJECT COST.

3) % OF AGENCY BUDGET

F	CALCULATE % of Total Agency budget that this Program represents.	699,463	176,400	25%
		AGENCY BUDGET**	PROGRAM COST	% of AGENCY BUDGET

** Agency budget is your agency's entire budget for the year. Fill in the amount.

Agency Name: **Fallbrook Senior Citizens Service Club**
Program Name: **Congregate Meal Program**

Total Organization Budget (Current Fiscal Year) \$ 699,463.00

Total Project Budget (Current Fiscal Year) \$ 176,400.00

Leave cells blank if they are not applicable to your organization - do not mark with NA.

Organization Sources of Revenue

(Total Organization Budget)

Sources of Funding

(This Project Request)

Source of funds	\$ Amount	Percent of Total	One-time funding? (Yes/No)	\$ Amount	Percent of Total	One-time funding? (Yes/No)
Federal						
State						
City/County*	180000	25.7%	No	79000	44.8%	No
Other Govt.						
Proposed FRHD	124700	17.8%	No	47000	26.6%	No
Fees for Service						
Grants (non-gov't)	72000	10.3%	No	10000	5.7%	No
General Donations	100000	14.3%	No	32000	18.1%	No
Other Internal						
Organizational Fundraising	85000	12.2%	No	8400	4.8%	No
Other (list):						
Thrift Shop sales	110000	15.7%	No			
Membership fees	8000	1.1%	No			
Misc. (dividends/interest)	19763	2.8%	No			
Total	\$699,463	100.0%		\$176,400	100.0%	

* City/County

If the organization currently receives funding from any Cities or Counties, please list the jurisdiction and contract amount below.

- \$50,000 from County of San Diego Community Enhancement Grant for the meal program.
- \$130,000 from County of San Diego Aging and Independence Services (AIS): Total annual contract amount is 14,160 meals (\$79,437) for our Home Delivered Meal Program and 10,000 meals (\$59,000) for our Congregate Meal Program. This is a reimbursing contract, and thus, only meals served are reimbursed to the Senior Center at a fixed price per meal. AIS will not allow a transfer of funds from one meal program to the other.

