

**NASHUA SENIOR ACTIVITY CENTER  
2014 INCOME AND EXPENDITURES**

10/12=83.33%

	<b>Oct, 2014 YTD Actual 10 months</b>	<b>2014 Budget for the year</b>	<i>10 mos actual vs. budget</i>
<b><u>Ordinary Income</u></b>			
<b><u>Development</u></b>			
Annual Drive	\$4,845	\$6,000	81%
Direct Public Support	\$19,050	\$25,000	76%
Various Fundraisers	\$16,548	\$19,000	87%
Fire and Fusion	\$11,336	\$10,000	113%
Signature Event	\$0	\$31,000	0%
Art Auction	<u>\$7,490</u>	<u>\$0</u>	0%
Total Development	\$6,144	\$59,269	\$91,000 65%
Membership	\$2,940	\$33,065	\$42,000 79%
Other Income	\$282	\$14,080	\$25,000 56%
Program Income	\$7,845	\$57,858	\$65,950 88%
Rental Income	\$5,615	\$56,430	\$65,000 87%
Retail Operations	\$4,086	\$27,110	\$36,000 75%
Trip Income	<u>\$2,772</u>	<u>\$15,867</u>	<u>\$18,000</u> 88%
Total Ordinary Income	\$29,684	\$263,679	\$342,950 77%
<b><u>Operating Expenses</u></b>			
Business Expense	\$413	\$3,419	\$7,500 46%
Contract Services	\$107	\$5,307	\$5,200 102%
Development Expenses	\$1,295	\$10,974	\$14,000 78%
Facilities and Equipment	\$4,778	\$39,014	\$48,500 80%
Liability Insurance	\$0	\$8,128	\$10,000 81%
Operations	\$2,473	\$14,176	\$19,300 73%
Payroll Expense	\$16,639	\$179,327	\$216,280 83%
Program Expense	\$3,144	\$27,351	\$30,020 91%
Other	<u>\$375</u>	<u>\$1,214</u>	<u>\$2,100</u> 58%
Total Operating Expense	\$29,224	\$288,910	\$352,900 82%
<b>Net Operating Income</b>	\$460	(\$25,231)	(\$9,950)
Investment (Income)/loss	<u>\$0</u>	\$3,485	<u>\$10,000</u> 35%
Capital Grant		<u>\$6,780</u>	
<b>Net Income</b>	\$460	(\$14,966)	\$50