

**THUA SENIOR ACTIVITY CENTER  
INCOME AND EXPENDITURES**

	January, 2015 Actual	2015 Year to Date Actual	January, 2015 Budget	<i>actual vs. budget</i>
<b><u>Primary Income</u></b>				
<b><u>Development</u></b>				
Annual Drive	\$1,680	\$1,680	\$3,000	56%
Direct Public Support	\$731	\$731	\$400	183%
Various Fundraisers	\$596	\$0	\$300	0%
Flea Market	\$425	\$425	\$0	0%
Fire and Fusion	\$300	\$300	\$0	0%
Ella Fitzgerald	\$250	\$250	\$0	0%
	<u>\$0</u>	<u>\$596</u>	<u>\$0</u>	0%
Total Development	\$3,982	\$3,982	\$3,700	108%
Memberships	\$3,745	\$3,745	\$3,000	125%
Other Income	\$0	\$0	\$100	0%
Program Income	\$5,561	\$5,561	\$4,350	128%
Rental Income	\$5,280	\$5,280	\$6,000	88%
Retail Operations	\$1,825	\$1,825	\$2,250	81%
Tip Income	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%
Total Ordinary Income	\$20,393	\$20,393	\$19,400	105%
<b><u>Operating Expenses</u></b>				
Business Expense	\$310	\$310	\$300	103%
Contract Services	\$106	\$106	\$100	106%
Development Expenses	\$459	\$459	\$100	459%
Facilities and Equipment	\$3,069	\$3,069	\$3,550	86%
Liability Insurance	\$680	\$680	\$0	0%
Operations	\$1,252	\$1,252	\$1,230	102%
Payroll Expense	\$13,145	\$13,145	\$13,550	97%

Program Expense	\$2,107	\$2,107	\$1,855	114%
ier	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	0%
Operating Expense	\$21,128	\$21,128	\$20,785	102%
<b>perating Income</b>	(\$735)	(\$735)	(\$1,385)	53%
ment (Income)/loss	<u>(\$456)</u>	<u>(\$456)</u>	<u>\$0</u>	0%
come	(\$1,191)	(\$1,191)	(\$1,385)	