

NASHUA SENIOR ACTIVITY CENTER		2015 INCOME AND EXPENDITURES				P&L monthly format.xls	
	May, 2015	May, 2015	2015 YTD	2015 YTD			
	Actual	Budget	Actual	Budget			
<b>Ordinary Income</b>							
Development							
Annual Drive	\$15	\$500	\$2,115	\$6,500			
Direct Public Support	\$3,094	\$3,000	\$7,792	\$9,900			
Various Fundraisers	\$5,541	\$3,200	\$10,942	\$6,000			
Flea Market	\$0	\$0	\$5,651	\$5,400			
Fire and Fusion	\$5,308	\$9,000	\$24,500	\$18,000			
Ella Fitzgerald	\$0	\$0	\$853	\$0			
Total Development	\$13,958	\$15,700	\$51,853	\$45,800			
Membership	\$4,090	\$3,200	\$18,590	\$16,400			
Other Income	\$0	\$100	\$423	\$500			
Program Income	\$7,169	\$6,250	\$30,917	\$28,150			
Rental Income	\$7,037	\$6,000	\$28,553	\$27,500			
Retail Operations	\$2,719	\$2,650	\$9,561	\$12,050			
Trip Income	\$1,497	\$4,000	\$2,134	\$4,500			
<b>Total Ordinary Income</b>	<b>\$36,470</b>	<b>\$37,900</b>	<b>\$142,031</b>	<b>\$134,900</b>			
<b>Operating Expenses</b>							
Business Expense	\$436	\$300	\$2,410	\$1,500			
Contract Services	\$1,367	\$620	\$4,934	\$1,690			
Development Expenses	\$3,734	\$600	\$8,647	\$7,950			
Facilities and Equipment	\$3,030	\$3,150	\$16,336	\$17,150			
Liability Insurance	\$691	\$800	\$3,445	\$2,900			
Operations	\$1,056	\$1,230	\$5,891	\$6,400			
Payroll Expense	\$19,447	\$20,050	\$73,435	\$75,150			
Program Expense	\$2,711	\$2,555	\$10,920	\$9,975			
Other	\$0	\$100	\$0	\$600			
<b>Total Operating Expense</b>	<b>\$32,472</b>	<b>\$29,405</b>	<b>\$126,018</b>	<b>\$123,315</b>			
<b>Net Operating Income (loss)</b>	<b>\$3,998</b>	<b>\$8,495</b>	<b>\$16,013</b>	<b>\$11,585</b>			
Investment Income/(loss)-Div	\$56	\$0	\$433	\$0			
Investment Income/(loss)-Mkt	(\$210)	\$0	(\$425)	\$0			
<b>Net Income/(loss)</b>	<b>\$3,844</b>	<b>\$8,495</b>	<b>\$16,021</b>	<b>\$11,585</b>			

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