

NASHUA SENIOR ACTIVITY CENTER		2015 INCOME AND EXPENDITURES				P&L monthly format.xls	
		June, 2015		June, 2015		2015 YTD	
		<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	
						<u>Budget</u>	
Ordinary Income							
<u>Development</u>							
	Annual Drive	\$0	\$0	\$2,115	\$6,500		
	Direct Public Support	\$1,533	\$700	\$9,325	\$10,600		
	Various Fundraisers	\$33)	\$3,500	\$7,315)	\$9,500		
	Senior Picnic Revenue	\$3,816)		\$7,475)			
	Flea Market	\$0	\$0	\$5,651	\$5,400		
	Fire and Fusion	\$30	\$0	\$24,530	\$18,000		
	Ella Fitzgerald	\$0	\$0	\$853	\$0		
	Total Development	\$5,412	\$4,200	\$57,264	\$50,000		
	Membership	\$2,815	\$2,500	\$21,405	\$18,900		
	Other Income	\$40	\$100	\$463	\$600		
	Program Income	\$6,549	\$5,150	\$37,466	\$33,300		
	Rental Income	\$5,390	\$6,000	\$33,943	\$33,500		
	Retail Operations	\$2,617	\$2,650	\$12,178	\$14,700		
	Trip Income	\$840	\$2,000	\$2,974	\$6,500		
	Total Ordinary Income	\$23,663	\$22,600	\$165,693	\$157,500		
Operating Expenses							
	Business Expense	\$482	\$300	\$2,892	\$1,800		
	Contract Services	\$112	\$670	\$5,046	\$2,360		
	Development Expenses	\$175)	\$2,600	\$8,662)	\$10,550		
	Senior Picnic Expense	\$3,406)		\$3,566)			
	Facilities and Equipment	\$4,175	\$3,150	\$20,512	\$20,300		
	Liability Insurance	\$692	\$800	\$4,137	\$3,700		
	Operations	\$1,139	\$1,230	\$7,030	\$7,630		
	Payroll Expense	\$13,915	\$13,850	\$86,352	\$89,000		
	Program Expense	\$2,323	\$2,155	\$13,242	\$12,130		
	Other	\$0	\$100	\$0	\$700		
	Total Operating Expense	\$26,419	\$24,855	\$151,439	\$148,170		
	Net Operating Income (loss)	(\$2,756)	(\$2,255)	\$14,254	\$9,330		

(1)