

**NASHUA SENIOR ACTIVITY CENTER**

**2015 INCOME AND EXPENDITURES**

*P&L monthly format.xls*

	July, 2015		2015 YTD	
	Actual	Budget	Actual	Budget
<b>Ordinary Income</b>				
<u>Development</u>				
Annual Drive	\$0	\$0	\$2,115	\$6,500
Direct Public Support	\$2,565	\$500	\$11,890	\$11,100
Various Fundraisers	\$1,042	\$300	\$16,685	\$9,800
Flea Market	\$0	\$0	\$5,651	\$5,400
Fire and Fusion	\$0	\$0	\$24,530	\$18,000
Indirect Support (City,etc)	\$3,773	\$0	\$3,773	\$0
Total Development	\$7,380	\$800	\$64,644	\$50,800
Membership	\$3,855	\$3,500	\$25,260	\$22,400
Other Income	\$150	\$100	\$613	\$700
Program Income	\$6,097	\$6,250	\$43,563	\$39,550
Rental Income	\$5,905	\$6,000	\$39,848	\$39,500
Retail Operations	\$2,457	\$2,650	\$14,635	\$17,350
Trip Income	\$257	\$1,000	\$3,232	\$7,500
<b>Total Ordinary Income</b>	<b>\$26,101</b>	<b>\$20,300</b>	<b>\$191,795</b>	<b>\$177,800</b>
<b>Operating Expenses</b>				
Business Expense	\$436	\$300	\$3,328	\$2,100
Contract Services	\$112	\$620	\$5,158	\$2,980
Development Expenses	\$190	\$100	\$12,418	\$10,650
Facilities and Equipment	\$7,342	\$3,150	\$27,854	\$23,450
Liability Insurance	\$691	\$800	\$4,828	\$4,500
Operations	\$900	\$1,230	\$7,930	\$8,860
Payroll Expense	\$14,357	\$13,850	\$100,709	\$102,850
Program Expense	\$2,058	\$4,355	\$15,300	\$16,485
Other	\$0	\$100	\$0	\$800
Total Operating Expense	\$26,086	\$24,505	\$177,525	\$172,675
<b>Net Operating Income (loss)</b>	<b>\$15</b>	<b>(\$4,205)</b>	<b>\$14,270</b>	<b>\$5,125</b>

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**NAASHUA SENIOR ACTIVITY CENTER**

**2015 INCOME AND EXPENDITURES**

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	<b>August, 2015</b>	<b>August, 2015</b>	<b>2015 YTD</b>	<b>2015 YTD</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Ordinary Income</b>				
<u>Development</u>				
Annual Drive	\$0	\$0	\$2,115	\$6,500
Direct Public Support	\$7,250	\$400	\$19,140	\$11,500
Various Fundraisers	\$562	\$100	\$13,897	\$9,900
Variety Show	\$1,273	\$0	\$4,623	\$0
Flea Market	\$0	\$0	\$5,651	\$5,400
Fire and Fusion	\$0	\$0	\$24,530	\$18,000
Indirect Support (City,etc)	<u>\$13,852</u>	<u>\$0</u>	<u>\$17,626</u>	<u>\$0</u>
Total Development	\$22,937	\$500	\$87,582	\$51,300
Membership	\$3,251	\$3,000	\$28,511	\$25,400
Other Income	\$10	\$100	\$623	\$800
Program Income	\$5,196	\$6,150	\$48,759	\$45,700
Rental Income	\$6,275	\$6,000	\$46,223	\$45,500
Retail Operations	\$1,864	\$3,150	\$16,500	\$20,500
Trip Income	<u>\$1,794</u>	<u>\$1,500</u>	<u>\$5,025</u>	<u>\$9,000</u>
<b>Total Ordinary Income</b>	<b>\$41,327</b>	<b>\$20,400</b>	<b>\$233,223</b>	<b>\$198,200</b>
<b>Operating Expenses</b>				
Business Expense	\$262	\$300	\$3,590	\$2,400
Contract Services	\$120	\$620	\$5,278	\$3,600
Development Expenses	\$224	\$100	\$12,642	\$10,750
Facilities and Equipment	\$6,065	\$3,150	\$33,920	\$26,600
Liability Insurance	\$656	\$800	\$5,484	\$5,300
Operations	\$1,020	\$1,330	\$8,950	\$10,190
Payroll Expense	\$14,268	\$13,850	\$114,978	\$116,700
Program Expense	\$2,865	\$1,855	\$18,664	\$18,340
Other	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>\$900</u>
Total Operating Expense	\$25,480	\$22,105	\$203,506	\$194,780
<b>Net Operating Income (loss)</b>	<b>\$15,847</b>	<b>(\$1,705)</b>	<b>\$29,717</b>	<b>\$3,420</b>

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