

NASHUA SENIOR ACTIVITY CENTER

2015 INCOME AND EXPENDITURES

P&L monthly format.xls

	Oct, 2015	Oct, 2015	2015 YTD	2015 YTD
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Ordinary Income				
Development				
Annual Drive	\$950	\$1,000	\$4,345	\$7,500
Direct Public Support	\$1,300	\$1,900	\$15,219	\$14,000
Various Fundraisers	\$698	\$100	\$14,638	\$10,100
Variety Show	\$5,682	\$0	\$12,385	\$0
Flea Market	\$425	\$2,225	\$6,201	\$7,625
Craft Fair	\$460	\$0	\$460	\$0
Fire and Fusion	\$0	\$0	\$24,530	\$18,000
Indirect Support (City, other)	<u>\$3,161</u>	<u>\$0</u>	<u>\$13,036</u>	<u>\$0</u>
Total Development	\$12,676	\$5,225	\$90,814	\$57,225
Membership	\$2,745	\$3,100	\$37,486	\$32,500
Other Income	\$294	\$100	\$1,474	\$1,000
Program Income	\$7,890	\$6,750	\$65,614	\$58,700
Rental Income	\$5,505	\$6,000	\$58,564	\$57,500
Retail Operations	\$2,632	\$3,250	\$22,440	\$26,900
Trip Income	<u>\$1,477</u>	<u>\$3,000</u>	<u>\$8,879</u>	<u>\$15,000</u>
Total Ordinary Income	\$33,219	\$27,425	\$285,271	\$248,825
Operating Expenses				
Business Expense	\$332	\$300	\$4,436	\$3,000
Contract Services	\$190	\$620	\$5,588	\$4,840
Development Expenses	\$2,910	\$900	\$18,345	\$11,750
Facilities and Equipment	\$6,955	\$3,100	\$46,192	\$32,850
Liability Insurance	\$692	\$800	\$6,866	\$6,900
Operations	\$1,485	\$2,130	\$11,596	\$13,650
Payroll Expense	\$19,557	\$20,050	\$147,985	\$150,600
Program Expense	\$5,118	\$2,355	\$26,141	\$22,550
Other	<u>\$44</u>	<u>\$100</u>	<u>\$127</u>	<u>\$1,100</u>
Total Operating Expense	\$37,283	\$30,355	\$267,276	\$247,240
Net Operating Income (loss)	(\$4,064)	(\$2,930)	\$17,995	\$1,585
Non-operating income	0	0	\$ 15,782	0
Net Income	(\$4,064)	\$0	\$33,777	\$1,585

(1)