

NASHUA SENIOR ACTIVITY CENTER

2015 INCOME AND EXPENDITURES

P&L monthly format.xls

	Nov, 2015		Nov, 2015		2015 YTD		2015 YTD	
	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>		<u>Budget</u>	
Ordinary Income								
<u>Development</u>								
Annual Drive	\$7,725		\$8,000		\$12,070		\$15,500	
Direct Public Support	\$1,324		\$800		\$16,543		\$14,800	
Various Fundraisers	\$106		\$800		\$14,744		\$10,900	
Variety Show	\$250		\$0		\$12,635		\$0	
Flea Market	\$3,445		\$3,300		\$9,645		\$10,925	
Craft Fair (table sales)	\$160		\$0		\$620		\$0	
Fire and Fusion	\$0		\$0		\$24,530		\$18,000	
Indirect Support (City, other)	<u>\$2,000</u>		<u>\$0</u>		<u>\$15,036</u>		<u>\$0</u>	
Total Development		\$15,010		\$12,900		\$105,823		\$70,125
Membership		\$3,210		\$3,500		\$40,696		\$36,000
Other Income		\$252		\$100		\$1,727		\$1,100
Program Income		\$3,741		\$4,950		\$69,355		\$63,650
Rental Income		\$7,015		\$6,000		\$65,529		\$63,500
Retail Operations		\$2,081		\$2,250		\$24,521		\$29,150
Trip Income		<u>\$200</u>		<u>\$500</u>		<u>\$9,079</u>		<u>\$15,500</u>
Total Ordinary Income		\$31,509		\$30,200		\$316,730		\$279,025
Operating Expenses								
Business Expense		\$562		\$300		\$4,998		\$3,300
Contract Services		\$134		\$660		\$5,721		\$5,500
Development Expenses		\$2,493		\$2,200		\$20,838		\$13,950
Facilities and Equipment		\$4,968		\$3,100		\$51,111		\$35,950
Liability Insurance		\$3,720		\$3,137		\$10,586		\$10,037
Operations		\$1,660		\$2,030		\$13,256		\$15,680
Payroll Expense		\$13,558		\$13,850		\$161,543		\$164,450
Program Expense		\$3,626		\$2,255		\$29,646		\$24,805
Other		<u>\$34</u>		<u>\$100</u>		<u>\$161</u>		<u>\$1,200</u>
Total Operating Expense		\$30,755		\$27,632		\$297,860		\$274,872
Net Operating Income (loss)		\$754		\$2,568		\$18,870		\$4,153
Non-operating income		4940		0		\$ 18,674		0
Net Income		\$5,694		\$0		\$37,544		\$4,153