

NASHUA SENIOR ACTIVITY CENTER

2016 INCOME AND EXPENDITURES

P&L monthly format 2016.xls

	April, 2016		April, 2016		2016 YTD		2016 YTD	
	Actual		Budget		Actual		Budget	
Ordinary Income								
Development								
Annual Drive	\$0		\$0		\$1,330		\$1,800	
Direct Public Support	\$1,685		\$2,100		\$7,000		\$6,400	
Plant Sale	\$64		\$0		\$64		\$0	
Various Fundraisers	\$0		\$0		\$4,249		\$1,000	
Senior Picnic	\$1,780		\$0		\$5,275		\$750	
Variety Show	\$1,350		\$0		\$3,750		\$900	
Flea Market	\$0		\$0		\$5,974		\$5,000	
Fire and Fusion	\$6,649		\$7,000		\$27,146		\$20,000	
Indirect Support (City, other)	\$0		\$0		\$2,095		\$0	
Total Development		\$11,528		\$9,100		\$56,883		\$35,850
Membership		\$3,295		\$4,000		\$14,192		\$15,000
Other Income		\$146		\$150		\$2,697		\$600
Program Income		\$7,346		\$8,100		\$26,416		\$21,600
Rental Income		\$5,650		\$5,500		\$18,725		\$21,300
Retail Operations		\$2,577		\$2,000		\$8,542		\$8,000
Trip Income		\$665		\$500		\$665		\$1,000
Total Ordinary Income		\$31,207		\$29,350		\$128,120		\$103,350
Operating Expenses								
Business Expense		\$987		\$600		\$4,273		\$1,500
Contract Services		\$190		\$120		\$898		\$610
Development Expenses		\$1,444		\$2,700		\$6,079		\$4,400
Facilities and Equipment		\$2,352		\$3,250		\$12,265		\$14,500
Liability Insurance		\$2,144		\$700		\$2,144		\$2,800
Operations		\$1,292		\$1,100		\$4,427		\$4,000
Payroll Expense		\$21,660		\$22,090		\$65,312		\$66,510
Program Expense		\$1,406		\$1,900		\$8,850		\$8,100
Other		\$0		\$1,000		\$1,250		\$2,000
Total Operating Expense		\$31,475		\$33,460		\$105,498		\$104,420
Net Operating Income (loss)		(\$268)		(\$4,110)		\$22,622		(\$1,070)
Non-operating income		\$3,150		\$0		\$3,150		\$0
Net Income		\$2,882		\$0 (\$4,110)		\$25,772		\$0 (\$1,070)
<i>Informational:</i>								
Investment Income (Loss)		\$ 113				\$ 1,168		

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