

NASHUA SENIOR ACTIVITY CENTER		2016 INCOME AND EXPENDITURES				P&L monthly format 2016.xls	
		May, 2016		May, 2016		2016 YTD	
		Actual		Budget		Actual	
						Budget	
Ordinary Income							
Development							
	Annual Drive	\$0	\$0	\$1,330	\$1,800		
	Direct Public Support	\$2,856	\$2,600	\$9,856	\$9,000		
	Plant Sale	\$1,986	\$2,200	\$2,050	\$2,200		
	Various Fundraisers	\$754	\$700	\$5,020	\$700		
	Senior Picnic	\$1,360	\$3,300	\$6,635	\$4,050		
	Variety Show	\$0	\$500	\$3,750	\$1,400		
	Flea Market	\$0	\$0	\$5,974	\$5,000		
	Fire and Fusion	\$6,601	\$6,000	\$33,747	\$26,000		
	Indirect Support (City, other)	\$0	\$0	\$2,095	\$1,000		
	Total Development	\$13,557	\$15,300	\$70,457	\$51,150		
	Membership	\$3,290	\$4,000	\$17,482	\$19,000		
	Other Income	\$123	\$150	\$2,674	\$750		
	Program Income	\$8,165	\$7,200	\$34,711	\$28,800		
	Rental Income	\$6,125	\$6,500	\$27,572	\$27,800		
	Retail Operations	\$2,116	\$3,000	\$10,658	\$11,000		
	Trip Income	\$696	\$1,500	\$1,566	\$2,500		
	Total Ordinary Income	\$34,072	\$37,650	\$165,120	\$141,000		
Operating Expenses							
	Business Expense	\$636	\$400	\$4,909	\$1,900		
	Contract Services	\$4,414	\$4,430	\$5,312	\$5,040		
	Development Expenses	\$4,748	\$4,500	\$10,827	\$8,900		
	Facilities and Equipment	\$4,442	\$3,550	\$16,707	\$18,050		
	Liability Insurance	\$715	\$700	\$2,859	\$3,500		
	Operations	\$2,001	\$900	\$6,428	\$4,900		
	Payroll Expense	\$15,726	\$15,865	\$81,038	\$82,375		
	Program Expense	\$3,734	\$1,900	\$12,584	\$10,000		
	Other	\$0	\$1,000	\$1,250	\$3,000		
	Total Operating Expense	\$36,416	\$33,245	\$141,914	\$137,665		
	Net Operating Income (loss)	(\$2,344)	\$4,405	\$23,206	\$3,335		
	Non-operating income	\$25,682	\$0	\$28,832	\$0		
	Net Income	\$23,338	\$0 \$4,405	\$52,038	\$0 \$3,335		
<i>Informational:</i>							
	Investment Income (Loss)	\$ 403		\$ 1,572			

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