

NASHUA SENIOR ACTIVITY CENTER

2016 INCOME AND EXPENDITURES

P&L monthly format 2016.xls

| | June, 2016 | | June, 2016 | | 2016 YTD | | 2016 YTD | |
|------------------------------------|---------------|------------------|---------------|------------------|----------------|------------------|----------------|------------------|
| | <u>Actual</u> | | <u>Budget</u> | | <u>Actual</u> | | <u>Budget</u> | |
| <u>Ordinary Income</u> | | | | | | | | |
| <u>Development</u> | | | | | | | | |
| Annual Drive | \$120 | | \$0 | | \$1,450 | | \$1,800 | |
| Direct Public Support | \$839 | | \$2,100 | | \$10,695 | | \$11,100 | |
| Plant Sale | \$0 | | \$0 | | \$2,050 | | \$2,200 | |
| Various Fundraisers | \$275 | | \$0 | | \$5,294 | | \$700 | |
| Senior Picnic | \$2,680 | | \$3,500 | | \$9,315 | | \$7,550 | |
| Variety Show | \$0 | | \$500 | | \$3,750 | | \$1,900 | |
| Flea Market | \$0 | | \$0 | | \$5,974 | | \$5,000 | |
| Fire and Fusion | \$250 | | \$0 | | \$33,997 | | \$26,000 | |
| Indirect Support (City, other) | <u>\$0</u> | | <u>\$0</u> | | <u>\$2,095</u> | | <u>\$1,000</u> | |
| Total Development | | \$4,164 | | \$6,100 | | \$74,620 | | \$57,250 |
| Membership | | \$2,700 | | \$3,000 | | \$20,182 | | \$22,000 |
| Other Income | | \$150 | | \$150 | | \$2,824 | | \$900 |
| Program Income | | \$5,259 | | \$6,200 | | \$39,970 | | \$35,000 |
| Rental Income | | \$7,626 | | \$6,000 | | \$35,198 | | \$33,800 |
| Retail Operations | | \$2,779 | | \$3,000 | | \$13,437 | | \$14,000 |
| Trip Income | | <u>\$1,829</u> | | <u>\$1,000</u> | | <u>\$3,395</u> | | <u>\$3,500</u> |
| Total Ordinary Income | | \$24,507 | | \$25,450 | | \$189,626 | | \$166,450 |
| <u>Operating Expenses</u> | | | | | | | | |
| Business Expense | | \$493 | | \$400 | | \$5,402 | | \$2,300 |
| Contract Services | | \$138 | | \$120 | | \$5,450 | | \$5,160 |
| Development Expenses | | \$953 | | \$4,000 | | \$11,780 | | \$12,900 |
| Facilities and Equipment | | \$4,279 | | \$3,550 | | \$20,948 | | \$21,600 |
| Liability Insurance | | \$710 | | \$700 | | \$3,568 | | \$4,200 |
| Operations | | \$1,314 | | \$1,100 | | \$7,780 | | \$6,000 |
| Payroll Expense | | \$15,280 | | \$15,865 | | \$96,319 | | \$98,240 |
| Program Expense | | \$2,840 | | \$1,900 | | \$15,424 | | \$11,900 |
| Other | | <u>\$100</u> | | <u>\$1,000</u> | | <u>\$1,350</u> | | <u>\$4,000</u> |
| Total Operating Expense | | \$26,107 | | \$28,635 | | \$168,021 | | \$166,300 |
| Net Operating Income (loss) | | (\$1,600) | | (\$3,185) | | \$21,605 | | \$150 |
| Non-operating income | | | | <u>\$0</u> | | <u>\$28,832</u> | | <u>\$0</u> |
| Net Income | | (\$1,600) | \$0 | (\$3,185) | | \$50,437 | \$0 | \$150 |
| <i>Informational:</i> | | | | | | | | |
| Investment Income (Loss) | | \$ 1,204 | | | | \$ 2,776 | | |

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