

NASHUA SENIOR ACTIVITY CENTER		2016 INCOME AND EXPENDITURES				P&L monthly format 2016.xls	
		August, 2016		August, 2016		2016 YTD	
		Actual		Budget		Actual	
		Budget		Budget		Budget	
Ordinary Income							
Development							
Annual Drive	\$35	\$0	\$1,520	\$1,800			
Direct Public Support	\$1,349	\$1,800	\$13,183	\$17,200			
Various Fundraisers	\$416	\$0	\$7,770	\$700			
Senior Picnic		\$0	\$9,855	\$7,550			
Variety Show	\$174	\$1,150	\$4,174	\$3,550			
Flea Market		\$0	\$5,974	\$5,000			
Fire and Fusion		\$0	\$34,997	\$26,000			
Indirect Support (City, other)	\$6,412	\$0	\$8,507	\$1,000			
Total Development		\$8,386	\$2,950	\$85,980	\$62,800		
Membership		\$3,870	\$4,000	\$27,717	\$30,000		
Other Income		\$0	\$150	\$2,824	\$1,200		
Program Income		\$7,100	\$5,200	\$52,408	\$46,300		
Rental Income		\$5,119	\$6,300	\$44,921	\$46,100		
Retail Operations		\$2,324	\$2,000	\$18,581	\$18,500		
Trip Income		\$2,085	\$2,500	\$7,178	\$7,500		
Total Ordinary Income		\$28,884	\$23,100	\$239,609	\$212,400		
Operating Expenses							
Business Expense		\$175	\$300	\$5,963	\$3,000		
Contract Services		\$145	\$120	\$5,733	\$5,400		
Development Expenses		\$3,907	\$500	\$19,551	\$13,900		
Facilities and Equipment		\$6,762	\$4,050	\$33,074	\$29,700		
Liability Insurance		\$715	\$700	\$4,998	\$5,600		
Operations		\$1,339	\$1,100	\$10,324	\$8,000		
Payroll Expense		\$14,713	\$15,865	\$126,859	\$129,970		
Program Expense		\$2,348	\$1,900	\$20,820	\$15,700		
Other		\$0	\$1,000	\$1,350	\$6,000		
Total Operating Expense		\$30,104	\$25,535	\$228,672	\$217,270		
Net Operating Income (loss)		(\$1,220)	(\$2,435)	\$10,937	(\$4,870)		
Non-operating income		\$20,662	\$0	\$50,494	\$0		
Net Income		\$19,442	(\$2,435)	\$61,431	(\$4,870)		
<i>Informational:</i>							
Investment Income (Loss)		\$ (404)	0	\$ 3,650	0		

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