

NASHUA SENIOR ACTIVITY CENTER		2016 INCOME AND EXPENDITURES				P&L monthly format 2016.xls
		November, 2016	November, 2016	2016 YTD		
		Actual	Budget	Actual	Budget	
Ordinary Income						
<u>Development</u>						
	Annual Drive	\$5,646	\$9,100	\$7,286	\$13,000	
	Direct Public Support	\$536	\$2,000	\$15,253	\$21,000	
	Craft Fair, breakfast, etc	\$785	\$100	\$1,105	\$600	
	Various Fundraisers	\$246	\$0	\$9,312	\$4,600	
	Senior Picnic	\$0	\$0	\$10,355	\$7,550	
	Variety Show	\$3,244	\$500	\$11,044	\$11,600	
	Flea Market	\$2,710	\$3,200	\$9,159	\$8,600	
	Fire and Fusion	\$0	\$0	\$34,997	\$26,000	
	Indirect Support (City, other)	<u>\$1,755</u>	<u>\$0</u>	<u>\$16,019</u>	<u>\$0</u>	
	Total Development	\$14,922	\$14,900	\$114,530	\$92,950	
	Membership	\$3,350	\$3,000	\$38,828	\$41,000	
	Other Income	\$0	\$150	\$4,173	\$1,650	
	Program Income	\$3,382	\$4,400	\$67,623	\$66,600	
	Rental Income	\$6,614	\$7,000	\$62,651	\$65,100	
	Retail Operations	\$1,979	\$2,000	\$25,091	\$26,000	
	Trip Income	<u>\$500</u>	<u>\$500</u>	<u>\$10,641</u>	<u>\$12,500</u>	
	Total Ordinary Income	\$30,747	\$31,950	\$323,537	\$305,800	
Operating Expenses						
	Business Expense	\$354	\$300	\$7,446	\$3,900	
	Contract Services	\$145	\$120	\$6,253	\$5,840	
	Development Expenses	(\$4,402)	\$2,100	\$18,600	\$18,500	
	Facilities and Equipment	(\$5,591)	\$3,450	\$44,241	\$40,550	
	Grant Expenditures	\$16,882	\$0	\$16,882	\$0	
	Liability Insurance	\$3,052	\$3,050	\$9,478	\$10,050	
	Operations	\$2,251	\$1,250	\$14,744	\$11,950	
	Payroll Expense	\$15,173	\$15,065	\$179,046	\$182,190	
	Program Expense	\$4,028	\$3,100	\$31,101	\$25,600	
	Other	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,350</u>	<u>\$9,000</u>	
	Total Operating Expense	\$31,892	\$29,435	\$329,141	\$307,580	
	Net Operating Income (loss)	(\$1,145)	\$2,515	(\$5,604)	(\$1,780)	
	Non-operating income	<u>\$1,500</u>	<u>\$0</u>	<u>\$51,994</u>	<u>\$0</u>	
	Net Income	\$355	\$2,515	\$46,390	(\$1,780)	
<i>Informational:</i>						
	Investment Income (Loss)	\$ -	not available to date	\$ 2,206	0	

(1)