

**NASHUA SENIOR ACTIVITY CENTER**

**2016 INCOME AND EXPENDITURES**

P&L monthly format 2016.xls

	December, 2016		December, 2016		Year 2016		Year 2016	
	Actual		Budget		Actual		Budget	
<b>Ordinary Income</b>								
<u>Development</u>								
Annual Drive	\$5,250	\$9,100	\$12,536	\$22,100				
Direct Public Support	\$382	\$2,100	\$15,635	\$23,100				
Craft Fair, breakfast, etc	\$1,399	\$2,000	\$2,504	\$2,600				
Various Fundraisers	(\$34)	\$0	\$9,277	\$4,600				
Senior Picnic	\$0	\$0	\$10,355	\$7,550				
Variety Show	\$435	\$0	\$11,479	\$11,600				
Flea Market	\$50	\$0	\$9,210	\$8,600				
Fire and Fusion	\$0	\$0	\$34,997	\$26,000				
Indirect Support (City, other)	<u>\$4,383</u>	<u>\$0</u>	<u>\$20,402</u>	<u>\$0</u>				
Total Development		\$11,865	\$13,200	\$126,395	\$106,150			
Membership		\$1,465	\$2,000	\$40,293	\$43,000			
Other Income (B Billiard \$16872)		\$17,390	\$150	\$21,563	\$1,800			
Program Income		\$5,268	\$6,000	\$72,891	\$72,600			
Rental Income		\$6,377	\$6,000	\$69,028	\$71,100			
Retail Operations		\$2,208	\$1,000	\$27,299	\$27,000			
Trip Income		<u>\$808</u>	<u>\$500</u>	<u>\$11,450</u>	<u>\$13,000</u>			
<b>Total Ordinary Income</b>		<b>\$45,381</b>	<b>\$28,850</b>	<b>\$368,919</b>	<b>\$334,650</b>			
<b>Operating Expenses</b>								
Business Expense		\$496	\$200	\$7,943	\$4,100			
Contract Services		\$4,422	\$120	\$10,675	\$5,960			
Development Expenses		\$775	\$500	\$19,299	\$19,000			
Facilities and Equipment		\$1,932	\$3,650	\$46,173	\$44,200			
Grant Expenditures		\$4,307	\$0	\$20,402	\$0			
Liability Insurance		\$715	\$700	\$10,193	\$10,750			
Operations		\$2,792	\$2,950	\$17,536	\$14,900			
Payroll Expense		\$18,325	\$15,065	\$197,371	\$197,255			
Program Expense		\$1,970	\$1,900	\$33,071	\$27,500			
Other		<u>\$0</u>	<u>\$1,000</u>	<u>\$1,350</u>	<u>\$10,000</u>			
Total Operating Expense		\$35,734	\$26,085	\$364,013	\$333,665			
<b>Net Operating Income (loss)</b>		<b>\$9,647</b>	<b>\$2,765</b>	<b>\$4,906</b>	<b>\$985</b>			
Non-operating income		<u>\$1,675</u>	<u>\$0</u>	<u>\$56,169</u>	<u>\$0</u>			
Net Income		<u>\$11,322</u>	<u>\$2,765</u>	<u>\$61,075</u>	<u>\$985</u>			
<i>Informational:</i>								
Investment Income (Loss)		\$ 669 (2 months)		\$ 2,876 4.363% return	0			

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