

NASHUA SENIOR ACTIVITY CENTER

2017 INCOME AND EXPENDITURES

P&L monthly format 2017.xls

	Aug, 2017		2017 YTD		2017 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct	Act/Bud	
Ordinary Income								
Development								
Annual Drive	\$0	\$0	\$2,110	\$2,000	\$110	106%		
Direct Public Support	\$1,581	\$1,500	\$15,102	\$10,900	\$4,202	139%		
Var. Fundraisers (Tag Sale \$700)	\$1,107	\$0	\$7,069	\$4,400	\$2,669	161%		
Senior Picnic	\$0	\$0	\$8,747	\$10,500	(\$1,753)	83%		
Variety Show	\$125	\$500	\$1,625	\$3,000	(\$1,375)	54%		
Flea Market	\$0	\$0	\$5,916	\$5,700	\$216	104%		
Fire and Fusion	\$1,800	\$0	\$44,333	\$38,000	\$6,333	117%		
Indirect Support (City, other)	\$7,163		\$14,137	\$0	\$14,137			
Total Development	\$11,776	\$2,000	\$99,039	\$74,500	\$24,539	133%		
Membership	\$3,617	\$4,000	\$29,476	\$28,500	\$976	103%		
Other Income (BB \$ 28,327)	\$228	\$500	\$30,549	\$4,000	\$26,549	764%		
Program Income	\$6,689	\$5,600	\$48,503	\$52,100	(\$3,597)	93%		
Rental Income	\$4,224	\$6,100	\$42,329	\$45,600	(\$3,271)	93%		
Retail Operations	\$2,304	\$2,300	\$15,377	\$18,400	(\$3,023)	84%		
Trip Income	\$2,667	\$1,900	\$13,505	\$6,100	\$7,405	221%		
Total Ordinary Income	\$31,505	\$22,400	\$278,778	\$229,200	\$49,578	122%		
Operating Expenses								
Business Expense	\$735	\$500	\$5,955	\$4,000	(\$1,955)	149%		
Contract Services	\$139	\$4,450	\$1,616	\$5,670	\$4,054	29%		
Development Expenses	\$400	\$250	\$14,586	\$14,400	(\$186)	101%		
Facilities and Equipment	\$5,703	\$5,100	\$30,346	\$27,800	(\$2,546)	109%		
Grant Expenditures	\$7,163	\$0	\$14,137	\$0	(\$14,137)			
Liability Insurance	\$722	\$725	\$5,770	\$5,790	\$20	100%		
Operations	\$1,104	\$1,100	\$16,327	\$13,880	(\$2,447)	118%		
Payroll Expense	\$16,786	\$16,822	\$141,045	\$138,135	(\$2,910)	102%		
Program Expense	\$2,267	\$2,160	\$18,516	\$17,280	(\$1,236)	107%		
Contingencies	\$0	\$0	\$500	\$0	(\$500)			
Other (Member Orientation)	\$242	\$0	\$267	\$0	(\$267)			
Total Operating Expense	\$35,261	\$31,107	\$249,065	\$226,955	(\$22,110)	110%		
Net Operating Income (loss)	(\$3,756)	(\$8,707)	\$29,713	\$2,245	\$27,468	1324%		
Non-operating income	\$0	\$0	\$0	\$0				
Net Income	(\$3,756)	\$0	\$31,099	\$0	\$2,245			
<i>Informational:</i>								
Investment Income (Loss)	\$ 197		\$ 4,542	6.60%				

note: w/o BB

\$1,386

(1)