

**NASHUA SENIOR ACTIVITY CENTER**

**2018 INCOME AND EXPENDITURES**

P&L monthly format 2018.xls

	JAN, 2018		JAN, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
										Act/Bud
<b>Ordinary Income</b>										
<b>Development</b>										
Annual Drive	\$1,500		\$2,000		\$1,500		\$2,000		(\$500)	75%
Direct Public Support	\$1,300		\$1,200		\$1,300		\$1,200		\$100	108%
Various Fundraisers	\$20		\$0		\$20		\$0		\$20	0%
Senior Picnic	\$1,100		\$1,000		\$1,100		\$1,000		\$100	110%
Variety Show	\$300		\$800		\$300		\$800		(\$500)	38%
Flea Market (tables)	\$350		\$500		\$350		\$500		(\$150)	70%
Fire and Fusion	\$12,825		\$9,500		\$12,825		\$9,500		\$3,325	135%
Indirect Support (City, other)	\$1,447		\$0		\$1,447		\$0		\$1,447	0%
<b>Total Development</b>		\$18,842		\$15,000		\$18,842		\$15,000	\$3,842	126%
Membership		\$4,360		\$3,500		\$4,360		\$3,500	\$860	125%
Other Income		\$172		\$150		\$172		\$150	\$22	115%
Program Income		\$4,373		\$4,800		\$4,373		\$4,800	(\$427)	91%
Rental Income		\$4,469		\$4,500		\$4,469		\$4,500	(\$31)	99%
Retail Operations		\$1,863		\$1,500		\$1,863		\$1,500	\$363	124%
Trip Income		\$0		\$0		\$0		\$0	\$0	0%
<b>Total Ordinary Income</b>		\$34,079		\$29,450		\$34,079		\$29,450	\$4,629	116%
<b>Operating Expenses</b>										
Business Expense	\$325		\$625		\$325		\$625		(\$300)	52%
Contract Services	\$145		\$135		\$145		\$135		\$10	107%
Development Expenses	\$785		\$175		\$785		\$175		\$610	449%
Facilities and Equipment	\$2,781		\$3,585		\$2,781		\$3,585		(\$804)	78%
Grant Expenditures	\$1,447		\$0		\$1,447		\$0		\$1,447	0%
Liability Insurance	\$722		\$725		\$722		\$725		(\$3)	100%
Operations	\$4,783		\$4,700		\$4,783		\$4,700		\$83	102%
Payroll Expense	\$16,579		\$16,487		\$16,579		\$16,487		\$92	101%
Program Expense	\$1,976		\$2,000		\$1,976		\$2,000		(\$24)	99%
Other	\$29		\$0		\$29		\$0		\$29	0%
<b>Total Operating Expense</b>		\$29,572		\$28,432		\$29,572		\$28,432	\$1,140	104%
<b>Net Operating Income (loss)</b>		\$4,507		\$1,018		\$4,507		\$1,018	\$3,489	112%
Non-operating income		\$0		\$0		\$0		\$0		
<b>Net Income</b>		\$4,507		\$1,018		\$4,507		\$1,018		
<i>Informational:</i>										
Investment Income (Loss)		\$ 2,873				\$ 2,873				