

**NASHUA SENIOR ACTIVITY CENTER**

**2018 INCOME AND EXPENDITURES**

P&L monthly format 2018.xls

	FEB, 2018		FEB, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
										Act/Bud
<b>Ordinary Income</b>										
<b>Development</b>										
Annual Drive	\$190		\$0		\$1,690		\$2,000		(\$310)	85%
Direct Public Support	\$1,908		\$1,100		\$3,207		\$2,300		\$907	139%
Various Fundraisers	\$320		\$0		\$340		\$0		\$340	0%
Senior Picnic	\$500		\$500		\$1,600		\$1,500		\$100	107%
Variety Show	\$1,300		\$0		\$1,600		\$800		\$800	200%
Flea Market	\$2,472		\$2,500		\$2,822		\$3,000		(\$178)	94%
Fire and Fusion	\$18,040		\$13,000		\$30,865		\$22,500		\$8,365	137%
Indirect Support (City, other)	\$2,348		\$0		\$3,795		\$0		\$3,795	0%
<b>Total Development</b>		\$27,078		\$17,100		\$45,919		\$32,100	\$13,819	143%
Membership		\$3,146		\$3,500		\$7,506		\$7,000	\$506	107%
Other Income		\$229		\$1,650		\$401		\$1,800	(\$1,399)	22%
Program Income		\$6,701		\$5,800		\$11,074		\$10,600	\$474	104%
Rental Income		\$6,198		\$5,500		\$10,667		\$10,000	\$667	107%
Retail Operations		\$1,340		\$1,800		\$3,203		\$3,300	(\$97)	97%
Trip Income		\$0		\$0		\$0		\$0	\$0	0%
<b>Total Ordinary Income</b>		\$44,692		\$35,350		\$78,770		\$64,800	\$13,970	122%
<b>Operating Expenses</b>										
Business Expense	\$360		\$625		\$733		\$1,250		(\$517)	59%
Contract Services	\$346		\$135		\$490		\$270		\$220	181%
Development Expenses	\$1,222		\$375		\$2,007		\$550		\$1,457	365%
Facilities and Equipment	\$3,793		\$3,685		\$6,574		\$7,270		(\$696)	90%
Grant Expenditures	\$2,348		\$0		\$3,795		\$0		\$3,795	0%
Liability Insurance	\$0		\$0		\$722		\$725		(\$3)	100%
Operations	\$1,618		\$950		\$6,401		\$5,650		\$751	113%
Payroll Expense	\$17,065		\$16,894		\$33,644		\$33,381		\$263	101%
Program Expense	\$2,100		\$2,000		\$4,076		\$4,000		\$76	102%
Other	\$72		\$200		\$101		\$200		(\$99)	0%
<b>Total Operating Expense</b>		\$28,924		\$24,864		\$58,543		\$53,296	\$5,247	110%
<b>Net Operating Income (loss)</b>		\$15,768		\$10,486		\$20,227		\$11,504	\$8,723	112%
Non-operating income		\$0		\$0		\$0		\$0		
<b>Net Income</b>		\$15,768		\$10,486		\$20,227		\$11,504		
<i>Informational:</i>										
Investment Income (Loss)		\$ (4,107)				\$ (1,234)				