

**NASHUA SENIOR ACTIVITY CENTER**

**2018 INCOME AND EXPENDITURES**

*P&L monthly format 2018.xls*

	MAY, 2018		MAY, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
<b>Ordinary Income</b>										Act/Bud
<b>Development</b>										
Annual Drive	\$50	\$0	\$1,825	\$2,000	(\$175)	91%				
Direct Public Support	\$1,182	\$1,600	\$8,010	\$7,600	\$410	105%				
Various Fundraisers	\$60	\$1,100	\$925	\$1,500	(\$575)	62%				
Senior Picnic	\$2,570	\$1,500	\$5,810	\$5,600	\$210	104%				
Variety Show	\$150	\$100	\$1,900	\$1,100	\$800	173%				
Flea Market	\$0	\$0	\$5,553	\$6,100	(\$547)	91%				
Fire and Fusion	\$7,463	\$8,500	\$49,338	\$46,000	\$3,338	107%				
Indirect Support (City, other)	\$1,352	\$0	\$6,630	\$0	\$6,630	0%				
<b>Total Development</b>		\$12,827	\$12,800	\$79,991	\$69,900	\$10,091	114%			
Membership		\$4,020	\$3,500	\$19,456	\$17,500	\$1,956	111%			
Other Income (BB \$37,442)		\$366	\$250	\$38,210	\$22,550	\$15,660	169%			
Program Income		\$6,596	\$5,750	\$34,659	\$31,600	\$3,059	110%			
Rental Income		\$6,414	\$6,100	\$27,996	\$28,300	(\$304)	99%			
Retail Operations		\$2,321	\$2,300	\$9,119	\$9,900	(\$781)	92%			
Trip Income		\$965	\$1,000	\$3,174	\$3,000	\$174	106%			
<b>Total Ordinary Income</b>		\$33,509	\$31,700	\$212,605	\$182,750	\$29,855	116%			
<b>Operating Expenses</b>										
Business Expense	\$671	\$625	\$3,960	\$3,125	\$835	127%				
Contract Services	\$195	\$135	\$951	\$970	(\$19)	98%				
Development Expenses	\$5,670	\$6,675	\$10,950	\$10,375	\$575	106%				
Facilities and Equipment	\$4,544	\$3,605	\$18,388	\$18,355	\$33	100%				
Grant Expenditures	\$1,352	\$0	\$6,630	\$0	\$6,630	0%				
Liability Insurance	\$722	\$800	\$3,611	\$3,900	(\$289)	93%				
Operations	\$1,396	\$1,350	\$10,815	\$9,400	\$1,415	115%				
Payroll Expense	\$17,095	\$17,497	\$91,628	\$91,428	\$200	100%				
Program Expense	\$4,867	\$2,200	\$13,952	\$10,700	\$3,252	130%				
Other	\$96	\$0	\$312	\$400	(\$88)	78%				
<b>Total Operating Expense</b>		\$36,608	\$32,887	\$161,197	\$148,653	\$12,544	108%			
<b>Net Operating Income (loss)</b>		(\$3,099)	(\$1,187)	\$51,408	\$34,097	\$17,311	151%			
Non-operating income		\$0	\$0	\$0	\$0					
Net Income		(\$3,099)	\$0	(\$1,187)	\$51,408	\$0	\$34,097			
<i>Informational:</i>										
Investment Income (Loss)	\$	1,290		\$	82					

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