

NASHUA SENIOR ACTIVITY CENTER

2018 INCOME AND EXPENDITURES

P&L monthly format 2018.xls

	JULY, 2018		JULY, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
Ordinary Income										
<u>Development</u>										
Annual Drive	\$0		\$0		\$1,825		\$2,000		(\$175)	91%
Direct Public Support	\$1,214		\$1,500		\$9,890		\$11,200		(\$1,310)	88%
Various Fundraisers (Tag 1110)	\$1,140		\$200		\$2,331		\$2,900		(\$569)	80%
Senior Picnic	\$0		\$0		\$10,103		\$9,000		\$1,103	112%
Variety Show	\$0		\$600		\$1,900		\$1,800		\$100	106%
Flea Market	\$0		\$0		\$5,553		\$6,100		(\$547)	91%
Fire and Fusion	\$0		\$0		\$51,618		\$46,000		\$5,618	112%
Indirect Support (City, other)	\$2,604		\$0		\$10,315		\$0		\$10,315	0%
Total Development		\$4,958		\$2,300		\$93,535		\$79,000	\$14,535	118%
Membership		\$3,646		\$3,500		\$26,137		\$24,500	\$1,637	107%
Other Income (BB \$37,442)		\$0		\$250		\$38,498		\$23,050	\$15,448	167%
Program Income		\$4,876		\$6,750		\$44,844		\$44,400	\$444	101%
Rental Income		\$4,426		\$6,100		\$38,571		\$40,500	(\$1,929)	95%
Retail Operations		\$1,854		\$2,300		\$12,905		\$14,500	(\$1,595)	89%
Trip Income		\$4,095		\$2,000		\$8,113		\$7,000	\$1,113	116%
Total Ordinary Income		\$23,855		\$23,200		\$262,603		\$232,950	\$29,653	113%
Operating Expenses										
Business Expense	\$33		\$625		\$4,832		\$4,625		\$207	104%
Contract Services	\$152		\$135		\$1,243		\$1,240		\$3	100%
Development Expenses	\$433		\$175		\$15,696		\$13,725		\$1,971	114%
Facilities and Equipment	\$4,569		\$4,105		\$26,566		\$26,185		\$381	101%
Grant Expenditures	\$2,605		\$0		\$10,314		\$0		\$10,314	0%
Liability Insurance	\$727		\$800		\$5,070		\$5,500		(\$430)	92%
Operations	\$4,602		\$4,750		\$17,420		\$15,150		\$2,270	115%
Payroll Expense	\$16,938		\$16,487		\$126,846		\$124,402		\$2,444	102%
Program Expense	\$2,105		\$2,000		\$18,299		\$15,200		\$3,099	120%
Other	\$11		\$0		\$424		\$600		(\$176)	71%
Total Operating Expense		\$32,175		\$29,077		\$226,710		\$206,627	\$20,083	110%
Net Operating Income (loss)		(\$8,320)		(\$5,877)		\$35,893		\$26,323	\$9,570	136%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		(\$8,320)		\$0		\$35,893		\$0	\$26,323	
<i>Informational:</i>										
Investment Income (Loss)		\$ 1,851				\$ 2,902				

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