

**NASHUA SENIOR ACTIVITY CENTER**

**2018 INCOME AND EXPENDITURES**

P&L monthly format 2018.xls

	OCTOBER, 2018		OCTOBER, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
										Act/Bud
<b>Ordinary Income</b>										
<u>Development</u>										
Annual Drive	\$0		\$0		\$1,825	(Jan,2018)	\$2,000		(\$175)	91%
Dir Public Support	\$2,088		\$1,500		\$17,531		\$15,700		\$1,831	112%
Var. Fundraisers (Placemats \$600)	\$2,205		\$800		\$8,239	3,240 gas card	\$4,900		\$3,339	168%
Senior Picnic	\$0		\$0		\$10,603		\$9,000		\$1,603	118%
Variety Show	\$5,081		\$3,400		\$7,843		\$8,400		(\$557)	93%
Flea Market (tables)	\$225		\$500		\$6,078		\$6,600		(\$522)	92%
Fire and Fusion	\$0		\$0		\$51,618		\$46,000		\$5,618	112%
Indirect Support (City, other)	\$2,100		\$0		\$17,697		\$0		\$17,697	0%
<b>Total Development</b>		\$11,699		\$6,200		\$121,434		\$92,600	\$28,834	131%
Membership		\$4,470		\$3,500		\$39,711		\$35,000	\$4,711	113%
Other Income (BB \$37,442)		\$323		\$250		\$39,076		\$23,800	\$15,276	164%
Program Income		\$6,672		\$4,950		\$64,470		\$62,050	\$2,420	104%
Rental Income		\$6,001		\$6,100		\$55,911		\$58,800	(\$2,889)	95%
Retail Operations		\$2,700		\$2,300		\$20,447		\$21,400	(\$953)	96%
Trip Income		\$2,231		\$2,000		\$18,353		\$13,000	\$5,353	141%
<b>Total Ordinary Income</b>		\$34,096		\$25,300		\$359,402		\$306,650	\$52,752	117%
<b>Operating Expenses</b>										
Business Expense	\$502		\$875		\$6,922		\$6,750		\$172	103%
Contract Services	\$140		\$135		\$1,746		\$1,730		\$16	101%
Development Exp	\$2,219		\$125		\$23,687		\$14,200		\$9,487	167%
Facilities and Equipment	\$3,979		\$3,655		\$41,869		\$40,270		\$1,599	104%
Grant Expenditures	\$2,100		\$0		\$17,697		\$0		\$17,697	0%
Liability Insurance	\$727		\$800		\$7,252		\$7,900		(\$648)	92%
Operations	\$1,717		\$1,050		\$21,399		\$18,450		\$2,949	116%
Payroll Expense	\$17,490		\$16,488		\$185,085		\$181,947		\$3,138	102%
Program Expense	\$6,133		\$5,600		\$25,687	Var Show 2,034	\$25,600		\$87	100%
Other	\$0		\$200		\$537		\$1,000		(\$463)	54%
<b>Total Operating Expense</b>		\$35,007		\$28,928		\$331,881		\$297,847	\$34,034	111%
<b>Net Operating Income (loss)</b>		(\$911)		(\$3,628)		\$27,521		\$8,803	\$18,718	313%
Non-operating income		\$0		\$0		\$0		\$0		
<b>Net Income</b>		(\$911)		(\$3,628)		\$27,521		\$8,803		
<i>Informational:</i>										
Investment Income (Loss)		\$ (7,969)				\$ (2,775)				

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