

**NASHUA SENIOR ACTIVITY CENTER
2014 INCOME AND EXPENDITURES**

9/12=75%

	Sept, 2014 Actual 1 months	Sept, 2014 YTD Actual 9 months	2014 Budget for the year	9 mos actual vs. budget
<u>Ordinary Income</u>				
<u>Development</u>				
Annual Drive	\$0	\$3,995	\$6,000	67%
Direct Public Support	\$573	\$14,568	\$25,000	58%
Various Fundraisers	\$280	\$15,683	\$19,000	83%
Fire and Fusion	\$0	\$11,336	\$10,000	113%
Art Auction	<u>\$2,110</u>	<u>\$4,960</u>	<u>\$31,000</u>	16%
Total Development	\$2,963	\$50,542	\$91,000	56%
Membership	\$5,100	\$30,125	\$42,000	72%
Other Income	\$187	\$13,798	\$25,000	55%
Program Income	\$5,642	\$52,596	\$65,950	80%
Rental Income	\$6,315	\$50,815	\$65,000	78%
Retail Operations	\$3,006	\$23,024	\$36,000	64%
Trip Income	<u>\$2,573</u>	<u>\$13,095</u>	<u>\$18,000</u>	73%
Total Ordinary Income	\$25,786	\$233,995	\$342,950	68%
<u>Operating Expenses</u>				
Business Expense	\$247	\$3,006	\$7,500	40%
Contract Services	\$102	\$5,200	\$5,200	100%
Development Expenses	\$294	\$9,679	\$14,000	69%
Facilities and Equipment	\$3,463	\$35,285	\$48,500	73%
Liability Insurance	\$0	\$8,128	\$10,000	81%
Operations	\$1,196	\$11,704	\$19,300	61%
Payroll Expense	\$12,967	\$162,747	\$216,280	75%
Program Expense	\$1,796	\$24,206	\$30,020	81%
Other	<u>\$80</u>	<u>\$838</u>	<u>\$2,100</u>	40%
Total Operating Expense	\$20,145	\$260,793	\$352,900	74%
Net Operating Income	\$5,641	(\$26,798)	(\$9,950)	
Investment (Income)/loss	<u>\$558</u>	\$3,485	<u>\$10,000</u>	35%
Capital Grant		<u>\$6,780</u>		
Net Income	\$6,199	(\$16,533)	\$50	

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