

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

	Nov, 2014 Actual 1 months	Nov, 2014 YTD Actual 11 months	2014 Budget for the year	101
<b><u>Ordinary Income</u></b>				
<b><u>Development</u></b>				
Annual Drive	\$8,235	\$13,080	\$6,000	
Direct Public Support	\$949	\$20,000	\$25,000	
Various Fundraisers	\$480	\$13,282	\$19,000	
Flea Market	\$3,453	\$7,198		
Fire and Fusion	\$0	\$11,336	\$10,000	
Signature Event	\$0	\$0	\$31,000	
Art Auction	<u>\$85</u>	<u>\$7,575</u>	<u>\$0</u>	
Total Development	\$13,202	\$72,471	\$91,000	
Membership	\$3,445	\$36,510	\$42,000	
Other Income	\$0	\$14,080	\$25,000	
Program Income	\$4,152	\$62,010	\$65,950	
Rental Income	\$5,670	\$62,100	\$65,000	
Retail Operations	\$2,004	\$29,113	\$36,000	
Trip Income	<u>\$213</u>	<u>\$16,081</u>	<u>\$18,000</u>	
Total Ordinary Income	\$28,686	\$292,365	\$342,950	
<b><u>Operating Expenses</u></b>				
Business Expense	\$46	\$3,465	\$7,500	
Contract Services	\$167	\$5,307	\$5,200	
Development Expenses	\$1,663	\$12,637	\$14,000	
Facilities and Equipment	\$3,442	\$42,456	\$48,500	
Liability Insurance	\$1,657	\$9,785	\$10,000	
Operations	\$1,830	\$16,007	\$19,300	
Payroll Expense	\$13,203	\$192,530	\$216,280	
Program Expense	\$400	\$27,035	\$30,020	
Other	<u>\$30</u>	<u>\$1,579</u>	<u>\$2,100</u>	
Total Operating Expense	\$22,438	\$310,801	\$352,900	
<b>Net Operating Income</b>	\$6,248	(\$18,436)	(\$9,950)	
Investment (Income)/loss	<u>\$967</u>	\$4,452	<u>\$10,000</u>	
Capital Grant		<u>\$6,780</u>		
<b>Net Income</b>	\$7,215	(\$7,204)	\$50	

11/12=91.67%

*mos actual  
vs. budget*

218%  
80%  
70%

113%  
0%  
0%  
80%  
87%  
56%  
94%  
96%  
81%  
89%  
85%

46%  
102%  
90%  
88%  
98%  
83%  
89%  
90%  
75%  
88%

45%