

**NASHUA SENIOR ACTIVITY CENTER  
2015 INCOME AND EXPENDITURES**

P&L monthly format.xls

	February, 2015 Actual	February, 2015 Budget	actual vs. budget	2015 YTD Actual
<b>Ordinary Income</b>				
<u>Development</u>				
Annual Drive	\$345	\$1,500	23%	\$2,025
Direct Public Support	\$707	\$1,900	37%	\$1,438
Various Fundraisers	\$2,580	\$500	516%	\$3,119
Flea Market	\$2,270	\$2,700	84%	\$2,695
Fire and Fusion	\$5,885	\$0	100%	\$6,185
Ella Fitzgerald	\$287	\$0	200%	\$594
Total Development	\$12,074	\$6,600	183%	\$16,056
Membership	\$2,485	\$3,000	83%	\$6,230
Other Income	\$0	\$100	0%	\$0
Program Income	\$4,363	\$4,650	94%	\$9,924
Rental Income	\$4,680	\$5,000	94%	\$9,960
Retail Operations	\$1,068	\$1,850	58%	\$2,893
Trip Income	\$0	\$0	0%	\$0
Total Ordinary Income	\$24,670	\$21,200	116%	\$45,063
<b>Operating Expenses</b>				
Business Expense	\$266	\$300	89%	\$506
Contract Services	\$245	\$250	98%	\$352
Development Expenses	\$346	\$850	41%	\$805
Facilities and Equipment	\$3,209	\$3,550	90%	\$6,278
Liability Insurance	\$0	\$0	0%	\$680
Operations	\$1,299	\$1,280	101%	\$2,551
Payroll Expense	\$12,844	\$13,850	93%	\$25,989
Program Expense	\$2,100	\$1,855	113%	\$4,207
Other	\$0	\$200	0%	\$0
Total Operating Expense	\$20,309	\$22,135	92%	\$41,368
<b>Net Operating Income (loss)</b>	\$4,361	(\$935)	-466%	\$3,695
Investment Income/(loss)-Div	\$0	\$0	0%	\$216
Investment Income/(loss)-Mkt	\$0	\$0	0%	(\$672)
Net Income/(loss)	\$4,361	(\$935)		\$3,239

(1)