

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

P&L monthly format.xls

	March, 2015 Actual	March, 2015 Budget	actual vs. budget	2015 YTD Actual
<b><u>Ordinary Income</u></b>				
<b><u>Development</u></b>				
Annual Drive	\$75	\$1,000	8%	\$2,100
Direct Public Support	\$2,058	\$2,700	76%	\$3,497
Various Fundraisers	\$150	\$600	25%	\$4,269
Flea Market	\$2,562	\$2,700	95%	\$5,257
Fire and Fusion	\$7,525	\$0	100%	\$12,710
Ella Fitzgerald	\$260	\$300	200%	\$853
Total Development	\$12,630	\$7,300	173%	\$28,686
Membership	\$3,895	\$3,500	111%	\$10,125
Other Income	\$320	\$100	320%	\$320
Program Income	\$5,405	\$5,150	105%	\$15,329
Rental Income	\$6,046	\$5,000	121%	\$16,056
Retail Operations	\$1,876	\$2,650	71%	\$4,770
Trip Income	\$191	\$0	0%	\$191
Total Ordinary Income	\$30,363	\$23,700	128%	\$75,477
<b><u>Operating Expenses</u></b>				
Business Expense	\$1,066	\$300	355%	\$1,571
Contract Services	\$107	\$100	107%	\$459
Development Expenses	\$669	\$850	79%	\$1,474
Facilities and Equipment	\$3,676	\$3,550	104%	\$9,995
Liability Insurance	\$188	\$0	0%	\$2,942
Operations	\$1,306	\$1,330	98%	\$3,857
Payroll Expense	\$13,904	\$13,850	100%	\$39,893
Program Expense	\$2,099	\$1,855	113%	\$6,306
Other	\$0	\$100	0%	\$0
Total Operating Expense	\$23,015	\$21,935	105%	\$66,497
<b>Net Operating Income (loss)</b>	<b>\$7,348</b>	<b>\$1,765</b>	<b>416%</b>	<b>\$8,980</b>
Investment Income/(loss)-Div	\$109	\$0	0%	\$324
Investment Income/(loss)-Mkt	(\$178)	\$0	0%	(\$850)
<b>Net Income/(loss)</b>	<b>\$7,279</b>	<b>\$1,765</b>		<b>\$8,454</b>