

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

P&L monthly format.xls

	April, 2015 Actual	April, 2015 Budget	actual vs. budget	2015 YTD Actual
<u>Ordinary Income</u>				
<u>Development</u>				
Annual Drive	\$0	\$500	0%	\$2,100
Direct Public Support	\$1,201	\$1,900	63%	\$4,699
Various Fundraisers	\$1,130	\$1,100	103%	\$5,401
Flea Market	\$394	\$0	0%	\$5,651
Fire and Fusion	\$6,480	\$9,000	72%	\$19,190
Ella Fitzgerald	\$0	\$0	0%	\$853
Total Development	\$9,205	\$12,500	74%	\$37,894
Membership	\$4,340	\$3,700	117%	\$14,500
Other Income	\$103	\$100	103%	\$423
Program Income	\$8,419	\$7,750	109%	\$23,748
Rental Income	\$5,470	\$5,500	99%	\$21,516
Retail Operations	\$2,073	\$2,650	78%	\$6,842
Trip Income	<u>\$447</u>	<u>\$500</u>	89%	<u>\$638</u>
Total Ordinary Income	\$30,057	\$32,700	92%	\$105,561
<u>Operating Expenses</u>				
Business Expense	\$563	\$300	188%	\$1,974
Contract Services	\$3,106	\$620	501%	\$3,566
Development Expenses	\$3,439	\$5,550	62%	\$4,913
Facilities and Equipment	\$3,124	\$3,350	93%	\$13,119
Liability Insurance	\$0	\$2,100	0%	\$2,942
Operations	\$978	\$1,330	74%	\$4,835
Payroll Expense	\$14,095	\$13,850	102%	\$53,988
Program Expense	\$2,462	\$1,855	133%	\$8,768
Other	<u>\$0</u>	<u>\$100</u>	0%	<u>\$0</u>
Total Operating Expense	\$27,767	\$29,055	96%	\$94,105
Net Operating Income (loss)	\$2,290	\$3,645	63%	\$11,456
Investment Income/(loss)-Div	\$53	\$0	0%	\$377
Investment Income/(loss)-Mkt	<u>\$635</u>	<u>\$0</u>	0%	<u>(\$215)</u>
Net Income/(loss)	\$2,978	\$3,645	82%	\$11,618

(1)