

	NASHUA SENIOR ACTIVITY CENTER		2015 INCOME AND EXPENDITURES		P&L monthly format.xls	
	Sept, 2015		2015 YTD		2015 YTD	
	Actual	Budget	Actual	Budget	Actual	Budget
Ordinary Income						
Development						
Annual Drive	\$1,280	\$0	\$3,395		\$6,500	
Direct Public Support	\$780	\$600	\$19,920		\$12,100	
Various Fundraisers	\$43	\$100	\$13,940		\$10,000	
Variety Show	\$2,080	\$0	\$6,703		\$0	
Flea Market	\$0	\$0	\$5,651		\$5,400	
Craft Fair	\$125	\$0	\$125		\$0	
Fire and Fusion	\$0	\$0	\$24,530		\$18,000	
Indirect Support (City, other)	\$2,031	\$0	\$3,874		\$0	
Total Development	\$6,339	\$700	\$78,138		\$52,000	
Membership	\$6,230	\$4,000	\$34,741		\$29,400	
Other Income	\$557	\$100	\$1,180		\$900	
Program Income	\$8,965	\$6,250	\$57,724		\$51,950	
Rental Income	\$6,836	\$6,000	\$53,059		\$51,500	
Retail Operations	\$3,310	\$3,150	\$19,809		\$23,650	
Trip Income	\$2,376	\$3,000	\$7,402		\$12,000	
Total Ordinary Income	\$34,613	\$23,200	\$252,053		\$221,400	
Operating Expenses						
Business Expense	\$513	\$300	\$4,103		\$2,700	
Contract Services	\$120	\$620	\$5,398		\$4,220	
Development Expenses	\$2,792	\$100	\$15,434		\$10,850	
Facilities and Equipment	\$5,318	\$3,150	\$39,238		\$29,750	
Liability Insurance	\$692	\$800	\$6,176		\$6,100	
Operations	\$1,161	\$1,330	\$10,111		\$11,520	
Payroll Expense	\$13,450	\$13,850	\$128,428		\$130,550	
Program Expense	\$2,358	\$1,855	\$21,022		\$20,195	
Other	\$83	\$100	\$83		\$1,000	
Total Operating Expense	\$26,487	\$22,105	\$229,993		\$216,885	
Net Operating Income (loss)	\$8,126	\$1,095	\$22,060		\$4,515	
Non-operating income	\$0	\$0	\$15,782		\$0	
Net Income	\$8,126	\$1,095	\$37,842		\$4,515	

1