

NASHUA SENIOR ACTIVITY CENTER		2015 INCOME AND EXPENDITURES				P&L monthly format.xls	
		Dec, 2015		Dec, 2015		2015 YTD	
		<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	
<u>Ordinary Income</u>							
Development							
	Annual Drive	\$5,440		\$7,000		\$17,510	\$22,500
	Direct Public Support	\$6,850		\$800		\$23,393	\$15,600
	Various Fundraisers	\$1,596		\$300		\$17,021	\$11,200
	Variety Show	\$0		\$0		\$12,635	\$0
	Flea Market	\$0		\$0		\$9,645	\$10,925
	Craft Fair (table sales)	\$1,819		\$0		\$2,439	\$0
	Fire and Fusion	\$0		\$0		\$24,530	\$18,000
	Indirect Support (City, other)	\$4,624		\$0		\$19,660	\$0
	Total Development		\$20,329		\$8,100	\$126,833	\$78,225
	Membership		\$1,840		\$2,000	\$42,536	\$38,000
	Other Income		\$105		\$100	\$1,223	\$1,200
	Program Income		\$6,695		\$4,650	\$76,026	\$68,300
	Rental Income		\$6,258		\$6,000	\$70,947	\$69,500
	Retail Operations		\$2,949		\$2,750	\$27,423	\$31,900
	Trip Income		\$465		\$500	\$9,544	\$16,000
	Total Ordinary Income		\$38,641		\$24,100	\$354,532	\$303,125
<u>Operating Expenses</u>							
	Business Expense		\$340		\$300	\$5,230	\$3,600
	Contract Services		\$127		\$100	\$5,848	\$5,600
	Development Expenses		\$1,546		\$1,450	\$22,380	\$15,400
	Facilities and Equipment		\$5,256		\$3,450	\$56,457	\$39,400
	Liability Insurance		\$691		\$800	\$11,278	\$10,837
	Operations		\$3,004		\$3,780	\$16,166	\$19,460
	Payroll Expense		\$13,708		\$13,850	\$175,251	\$178,300
	Program Expense		\$1,805		\$1,855	\$31,066	\$26,660
	Other		\$0		\$100	\$161	\$1,300
	Total Operating Expense		\$26,477		\$25,685	\$323,837	\$300,557
	Net Operating Income (loss)		\$12,164		(\$1,585)	\$30,695	\$2,568
	Non-operating income		\$25,000		0	\$ 45,982	0
	Net Income		\$37,164		\$0 (\$1,585)	\$76,677	\$2,568

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Accrual Basis

Nashua Senior Activity Center

Profit & Loss Budget vs. Actual

December 2015

	Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Development				
Annual Drive				
AD Individual	5,440.00	5,000.00	440.00	108.8%
Pioneer Annual Appeal	0.00	2,000.00	-2,000.00	0.0%
Total Annual Drive	5,440.00	7,000.00	-1,560.00	77.7%
Business Sponsorship	0.00	0.00	0.00	0.0%
Direct Public Support				
Business Donations	0.00	0.00	0.00	0.0%
Individual Donations	6,237.00	200.00	6,037.00	3,118.5%
Music Performance	610.00	600.00	10.00	101.7%
Paypal Giving Fund	2.95			
Total Direct Public Support	6,849.95	800.00	6,049.95	856.2%
Fundraisers				
Concessions	350.00			
Craft Fair				
Concessions	442.00			
Library	44.90			
Store	176.40			
Table Rentals	105.00			
Treasure sales	660.81			
Craft Fair - Other	390.00			
Total Craft Fair	1,819.11			
Dining for a Cause	0.00	100.00	-100.00	0.0%
Dr. Marigold	0.00	0.00	0.00	0.0%
Fire and Fusion - Sponsorship	0.00	0.00	0.00	0.0%
Fire and Fusion Ticket Sales	0.00	0.00	0.00	0.0%
Flea Market				
Bake Sale - Flea Market	0.00	0.00	0.00	0.0%
Concessions-Flea Market	0.00	0.00	0.00	0.0%
Designer's Corner	0.00	0.00	0.00	0.0%
Library-Book Sales -Flea Market	0.00	0.00	0.00	0.0%
Raffle-Flea Market	0.00	0.00	0.00	0.0%
Store Sales-flea market	0.00	0.00	0.00	0.0%
Tables/Booths (Vendors)	0.00	0.00	0.00	0.0%
Total Flea Market	0.00	0.00	0.00	0.0%
Item Sales	0.00	100.00	-100.00	0.0%
Let's Make a Deal	18.00			
Plant Sale	0.00	0.00	0.00	0.0%
Raffle/Quilt/50-50	868.00	100.00	768.00	868.0%
Tickets	360.00	100.00	260.00	360.0%

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Accrual Basis

Nashua Senior Activity Center

Profit & Loss Budget vs. Actual

December 2015

	Dec 15	Budget	\$ Over Budget	% of Budget
Total Fundraisers	3,415.11	400.00	3,015.11	853.8%
Indirect Support Grants	4,624.25			
Total Indirect Support	4,624.25			
Total Development	20,329.31	8,200.00	12,129.31	247.9%
Memberships	1,840.00	2,000.00	-160.00	92.0%
Other Types of Income				
Coffee Concessions	104.67			
Total Other Types of Income	104.67			
Program Income				
Bingo Income				
Bingo - door	212.00			
Bingo Concessions	11.00			
Bingo Tickets	165.50			
Daubers	36.00			
Bingo Income - Other	0.00	350.00	-350.00	0.0%
Total Bingo Income	424.50	350.00	74.50	121.3%
Card Games				
Bridge	224.00			
Cribbage	386.50			
Dominoes	19.00			
Mah Jong	16.00			
Pinochle	108.00			
Whist	102.00			
Card Games - Other	0.00	900.00	-900.00	0.0%
Total Card Games	855.50	900.00	-44.50	95.1%
Classes & Seminars				
Arts & Crafts				
Oil/Watercolor	165.00			
Arts & Crafts - Other	20.00	50.00	-30.00	40.0%
Total Arts & Crafts	185.00	50.00	135.00	370.0%
Dance				
Line Dance	642.00	200.00	442.00	321.0%
Tap Dance	280.00	100.00	180.00	280.0%
Total Dance	922.00	300.00	622.00	307.3%
Exercise				
Aerobics	695.00	750.00	-55.00	92.7%
Kickboxing	140.00			

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