

**NASHUA SENIOR ACTIVITY CENTER**

**2016 INCOME AND EXPENDITURES**

P&L monthly format 2016.xls

|                                    | Jan, 2016      | Jan, 2016      | 2016 YTD       | 2016 YTD       |
|------------------------------------|----------------|----------------|----------------|----------------|
|                                    | <u>Actual</u>  | <u>Budget</u>  | <u>Actual</u>  | <u>Budget</u>  |
| <b>Ordinary Income</b>             |                |                |                |                |
| <u>Development</u>                 |                |                |                |                |
| Annual Drive                       | \$1,295        | \$1,600        | \$1,295        | \$1,600        |
| Direct Public Support              | \$633          | \$1,600        | \$633          | \$1,600        |
| Various Fundraisers                | \$2,270        | \$0            | \$2,270        | \$0            |
| Senior Picnic                      | \$1,050        | \$750          | \$1,050        | \$750          |
| Variety Show                       | \$1,675        | \$900          | \$1,675        | \$900          |
| Flea Market                        | \$475          | \$400          | \$475          | \$400          |
| Fire and Fusion                    | \$3,965        | \$1,900        | \$3,965        | \$1,900        |
| Indirect Support (City, other)     | <u>\$0</u>     | <u>\$0</u>     | <u>\$0</u>     | <u>\$0</u>     |
| Total Development                  | \$11,363       | \$7,150        | \$11,363       | \$7,150        |
| Membership                         | \$4,282        | \$4,000        | \$4,282        | \$4,000        |
| Other Income                       | \$969          | \$150          | \$969          | \$150          |
| Program Income                     | \$5,448        | \$3,700        | \$5,448        | \$3,700        |
| Rental Income                      | \$5,675        | \$5,500        | \$5,675        | \$5,500        |
| Retail Operations                  | \$2,085        | \$3,000        | \$2,085        | \$3,000        |
| Trip Income                        | <u>\$0</u>     | <u>\$0</u>     | <u>\$0</u>     | <u>\$0</u>     |
| <b>Total Ordinary Income</b>       | \$29,822       | \$23,500       | \$29,822       | \$23,500       |
| <b>Operating Expenses</b>          |                |                |                |                |
| Business Expense                   | \$909          | \$200          | \$909          | \$200          |
| Contract Services                  | \$126          | \$120          | \$126          | \$120          |
| Development Expenses               | \$435          | \$300          | \$435          | \$300          |
| Facilities and Equipment           | \$3,883        | \$3,550        | \$3,883        | \$3,550        |
| Liability Insurance                | \$0            | \$0            | \$0            | \$0            |
| Operations                         | \$749          | \$900          | \$749          | \$900          |
| Payroll Expense                    | \$13,665       | \$14,290       | \$13,665       | \$14,290       |
| Program Expense                    | \$2,495        | \$1,900        | \$2,495        | \$1,900        |
| Other                              | <u>\$1,250</u> | <u>\$0</u>     | <u>\$1,250</u> | <u>\$0</u>     |
| <b>Total Operating Expense</b>     | \$23,512       | \$21,260       | \$23,512       | \$21,260       |
| <b>Net Operating Income (loss)</b> | <b>\$6,310</b> | <b>\$2,240</b> | <b>\$6,310</b> | <b>\$2,240</b> |
| Non-operating income               | <u>\$0</u>     | <u>\$0</u>     | <u>\$0</u>     | <u>\$0</u>     |
| Net Income                         | \$6,310        | \$0            | \$6,310        | \$2,240        |
| <i>Informational:</i>              |                |                |                |                |
| Investment Income (Loss)           | \$ (1,303)     |                | \$ (1,303)     |                |

(1)