

NASHUA SENIOR ACTIVITY CENTER

2016 INCOME AND EXPENDITURES

P&L monthly format 2016.xls

	Feb, 2016		Feb, 2016		2016 YTD		2016 YTD	
	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>		<u>Budget</u>	
<u>Ordinary Income</u>								
<u>Development</u>								
Annual Drive			\$100		\$1,295		\$1,700	
Direct Public Support	\$1,910		\$1,100		\$2,543		\$2,700	
Various Fundraisers	\$1,432		\$1,000		\$3,702		\$1,000	
Senior Picnic	\$300				\$1,350		\$750	
Variety Show	\$425				\$2,100		\$900	
Flea Market	\$2,615		\$2,300		\$3,090		\$2,700	
Fire and Fusion	\$9,388		\$3,500		\$13,353		\$5,400	
Indirect Support (City, other)	\$2,095				\$2,095		\$0	
Total Development		\$18,165		\$8,000		\$29,528		\$15,150
Membership		\$2,505		\$3,000		\$6,787		\$7,000
Other Income				\$150		\$969		\$300
Program Income		\$5,664		\$4,600		\$11,112		\$8,300
Rental Income		\$3,190		\$4,300		\$8,865		\$9,800
Retail Operations		\$1,648		\$1,500		\$3,733		\$4,500
Trip Income		\$0		\$0		\$0		\$0
Total Ordinary Income		\$31,172		\$21,550		\$60,994		\$45,050
<u>Operating Expenses</u>								
Business Expense		\$1,794		\$200		\$2,703		\$400
Contract Services		\$251		\$250		\$377		\$370
Development Expenses		\$2,680		\$700		\$3,115		\$1,000
Facilities and Equipment		\$2,950		\$3,950		\$6,833		\$7,500
Liability Insurance		\$0		\$0		\$0		\$0
Operations		\$1,429		\$1,100		\$2,178		\$2,000
Payroll Expense		\$12,691		\$15,065		\$26,356		\$29,355
Program Expense		\$2,270		\$2,400		\$4,765		\$4,300
Other						\$1,250		\$0
Total Operating Expense		\$24,065		\$23,665		\$47,577		\$44,925
Net Operating Income (loss)		\$7,107		(\$2,115)		\$13,417		\$125
Non-operating income		\$0		\$0		\$0		\$0
Net Income		\$7,107	\$0	(\$2,115)		\$13,417	\$0	\$125
<i>Informational:</i>								
Investment Income (Loss)		\$ 87				\$ (1,217)		

1