

NASHUA SENIOR ACTIVITY CENTER

2016 INCOME AND EXPENDITURES

P&L monthly format 2016.xls

	Mar, 2016		Mar, 2016		2016 YTD		2016 YTD	
	Actual		Budget		Actual		Budget	
Ordinary Income								
<u>Development</u>								
Annual Drive	\$35		\$100		\$1,330		\$1,800	
Direct Public Support	\$2,772		\$1,600		\$5,315		\$4,300	
Various Fundraisers	\$547		\$0		\$4,249		\$1,000	
Senior Picnic	\$2,145		\$0		\$3,495		\$750	
Variety Show	\$300		\$0		\$2,400		\$900	
Flea Market	\$2,884		\$2,300		\$5,974		\$5,000	
Fire and Fusion	\$7,144		\$7,600		\$20,497		\$13,000	
Indirect Support (City, other)	\$0		\$0		\$2,095		\$0	
Total Development		\$15,827		\$11,600		\$45,355		\$26,750
Membership		\$4,110		\$4,000		\$10,897		\$11,000
Other Income (meat bingo- March)		\$1,582		\$150		\$2,551		\$450
Program Income		\$7,958		\$5,200		\$19,070		\$13,500
Rental Income		\$4,210		\$6,000		\$13,075		\$15,800
Retail Operations		\$2,231		\$1,500		\$5,965		\$6,000
Trip Income		\$0		\$500		\$0		\$500
Total Ordinary Income		\$35,918		\$28,950		\$96,913		\$74,000
Operating Expenses								
Business Expense		\$583		\$500		\$3,286		\$900
Contract Services		\$331		\$120		\$708		\$490
Development Expenses		\$1,520		\$700		\$4,635		\$1,700
Facilities and Equipment		\$3,080		\$3,750		\$9,913		\$11,250
Liability Insurance		\$0		\$2,100		\$0		\$2,100
Operations		\$957		\$900		\$3,135		\$2,900
Payroll Expense		\$17,296		\$15,065		\$43,652		\$44,420
Program Expense		\$2,679		\$1,900		\$7,444		\$6,200
Other		\$0		\$1,000		\$1,250		\$1,000
Total Operating Expense		\$26,446		\$26,035		\$74,023		\$70,960
Net Operating Income (loss)		\$9,472		\$2,915		\$22,890		\$3,040
Non-operating income		\$0		\$0		\$0		\$0
Net Income		\$9,472	\$0	\$2,915		\$22,890	\$0	\$3,040
<i>Informational:</i>								
Investment Income (Loss)		\$ 2,272				\$ 1,055		

1