

NASHUA SENIOR ACTIVITY CENTER

2016 INCOME AND EXPENDITURES

P&L monthly format 2016.xls

	July, 2016		July, 2016		2016 YTD		2016 YTD	
	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>		<u>Budget</u>	
Ordinary Income								
Development								
Annual Drive	\$35		\$0		\$1,485		\$1,800	
Direct Public Support	\$1,139		\$2,100		\$11,834		\$13,200	
Plant Sale	\$0		\$0		\$2,050		\$2,200	
Various Fundraisers	\$10		\$0		\$5,304		\$700	
Senior Picnic	\$540		\$0		\$9,855		\$7,550	
Variety Show	\$250		\$500		\$4,000		\$2,400	
Flea Market	\$0		\$0		\$5,974		\$5,000	
Fire and Fusion	\$1,000		\$0		\$34,997		\$26,000	
Indirect Support (City, other)			\$0		<u>\$2,095</u>		<u>\$1,000</u>	
Total Development		\$2,974		\$2,600		\$77,594		\$59,850
Membership		\$3,665		\$4,000		\$23,847		\$26,000
Other Income		\$0		\$150		\$2,824		\$1,050
Program Income		\$5,338		\$6,100		\$45,308		\$41,100
Rental Income		\$4,604		\$6,000		\$39,802		\$39,800
Retail Operations		\$2,820		\$2,500		\$16,257		\$16,500
Trip Income		<u>\$1,698</u>		<u>\$1,500</u>		<u>\$5,093</u>		<u>\$5,000</u>
Total Ordinary Income		\$21,099		\$22,850		\$210,725		\$189,300
Operating Expenses								
Business Expense		\$299		\$400		\$5,788		\$2,700
Contract Services		\$138		\$120		\$5,588		\$5,280
Development Expenses		\$3,864		\$500		\$15,644		\$13,400
Facilities and Equipment		\$5,364		\$4,050		\$26,312		\$25,650
Liability Insurance		\$715		\$700		\$4,283		\$4,900
Operations		\$1,205		\$900		\$8,985		\$6,900
Payroll Expense		\$15,826		\$15,865		\$112,146		\$114,105
Program Expense		\$3,048		\$1,900		\$18,472		\$13,800
Other		<u>\$0</u>		<u>\$1,000</u>		<u>\$1,350</u>		<u>\$5,000</u>
Total Operating Expense		\$30,459		\$25,435		\$198,568		\$191,735
Net Operating Income (loss)		(\$9,360)		(\$2,585)		\$12,157		(\$2,435)
Non-operating income		<u>\$1,000</u>		<u>\$0</u>		<u>\$29,832</u>		<u>\$0</u>
Net Income		(\$8,360)	\$0	(\$2,585)		\$41,989	\$0	(\$2,435)
<i>Informational:</i>								
Investment Income (Loss)		\$ 1,279				\$ 4,055		

(1)