

NASHUA SENIOR ACTIVITY CENTER

2016 INCOME AND EXPENDITURES

P&L monthly format 2016.xls

	September, 2016		September, 2016		2016 YTD		2016 YTD	
	Actual		Budget		Actual		Budget	
Ordinary Income								
<u>Development</u>								
Annual Drive	\$35		\$1,000		\$1,555		\$2,800	
Direct Public Support	\$1,023		\$2,000		\$14,206		\$17,000	
Various Fundraisers	\$1,141		\$0		\$8,911		\$3,900	
Senior Picnic			\$0		\$9,855		\$7,550	
Variety Show	\$837		\$2,000		\$5,011		\$5,550	
Flea Market	\$200		\$0		\$6,174		\$5,000	
Fire and Fusion			\$0		\$34,997		\$26,000	
Indirect Support (City, other)	\$4,480		\$0		\$12,987		\$0	
Total Development		\$7,716		\$5,000		\$93,696		\$67,800
Membership		\$5,100		\$5,000		\$32,817		\$35,000
Other Income		\$162		\$150		\$2,986		\$1,350
Program Income		\$5,425		\$8,100		\$57,833		\$54,400
Rental Income		\$5,351		\$6,500		\$50,272		\$52,600
Retail Operations		\$2,248		\$3,000		\$20,829		\$21,500
Trip Income		\$1,828		\$3,000		\$9,006		\$10,500
Total Ordinary Income		\$27,830		\$30,750		\$267,439		\$243,150
Operating Expenses								
Business Expense		\$390		\$300		\$6,353		\$3,300
Contract Services		\$222		\$120		\$5,955		\$5,520
Development Expenses		\$969		\$500		\$20,520		\$14,400
Facilities and Equipment		\$9,715		\$3,800		\$42,789		\$33,500
Liability Insurance		\$714		\$700		\$5,712		\$6,300
Operations		\$1,016		\$900		\$11,340		\$8,900
Payroll Expense		\$21,897		\$22,090		\$148,756		\$152,060
Program Expense		\$2,787		\$1,900		\$23,607		\$17,600
Other		\$0		\$1,000		\$1,350		\$7,000
Total Operating Expense		\$37,710		\$31,310		\$266,382		\$248,580
Net Operating Income (loss)		(\$9,880)		(\$560)		\$1,057		(\$5,430)
Non-operating income		\$0		\$0		\$50,494		\$0
Net Income		(\$9,880)		(\$560)		\$51,551		(\$5,430)
<i>Informational:</i>								
Investment Income (Loss)		\$ (105)		0		\$ 3,545		0

