

| NASHUA SENIOR ACTIVITY CENTER | | 2016 INCOME AND EXPENDITURES | | | | P&L monthly format 2016.xls | |
|-------------------------------|------------------------------------|------------------------------|----------------|------------------|------------------|-----------------------------|--|
| | | October, 2016 | | 2016 YTD | | 2016 YTD | |
| | | Actual | Budget | Actual | Budget | | |
| Ordinary Income | | | | | | | |
| Development | | | | | | | |
| | Annual Drive | \$85 | \$1,100 | \$1,640 | \$3,900 | | |
| | Direct Public Support | \$511 | \$2,000 | \$14,717 | \$19,000 | | |
| | Craft Fair, breakfast, etc | \$320 | \$500 | \$320 | \$500 | | |
| | Various Fundraisers | \$125 | \$700 | \$9,066 | \$4,600 | | |
| | Senior Picnic | \$510 | \$0 | \$10,355 | \$7,550 | | |
| | Variety Show | \$2,789 | \$5,550 | \$7,800 | \$11,100 | | |
| | Flea Market | \$275 | \$400 | \$6,449 | \$5,400 | | |
| | Fire and Fusion | \$0 | \$0 | \$34,997 | \$26,000 | | |
| | Indirect Support (City, other) | <u>\$1,277</u> | <u>\$0</u> | <u>\$14,264</u> | <u>\$0</u> | | |
| | Total Development | | \$5,892 | \$10,250 | \$99,608 | \$78,050 | |
| | Membership | \$2,661 | \$3,000 | \$35,478 | \$38,000 | | |
| | Other Income | \$1,187 | \$150 | \$4,173 | \$1,500 | | |
| | Program Income | \$6,428 | \$7,800 | \$64,241 | \$62,200 | | |
| | Rental Income | \$5,765 | \$5,500 | \$56,037 | \$58,100 | | |
| | Retail Operations | \$2,283 | \$2,500 | \$23,112 | \$24,000 | | |
| | Trip Income | <u>\$1,134</u> | <u>\$1,500</u> | <u>\$10,141</u> | <u>\$12,000</u> | | |
| | Total Ordinary Income | \$25,350 | \$30,700 | \$292,790 | \$273,850 | | |
| Operating Expenses | | | | | | | |
| | Business Expense | \$497 | \$300 | \$6,851 | \$3,600 | | |
| | Contract Services | \$153 | \$200 | \$6,108 | \$5,720 | | |
| | Development Expenses | \$2,553 | \$2,000 | \$23,093 | \$16,400 | | |
| | Facilities and Equipment | \$4,437 | \$3,600 | \$49,566 | \$37,100 | | |
| | Grant Expenditures | \$2,338 | | | | | |
| | Liability Insurance | \$715 | \$700 | \$6,426 | \$7,000 | | |
| | Operations | \$1,229 | \$1,800 | \$12,568 | \$10,700 | | |
| | Payroll Expense | \$15,117 | \$15,065 | \$163,873 | \$167,125 | | |
| | Program Expense | \$3,827 | \$4,900 | \$27,434 | \$22,500 | | |
| | Other | \$0 | <u>\$1,000</u> | <u>\$1,350</u> | <u>\$8,000</u> | | |
| | Total Operating Expense | \$30,866 | \$29,565 | \$297,269 | \$278,145 | | |
| | Net Operating Income (loss) | (\$5,516) | \$1,135 | (\$4,479) | (\$4,295) | | |
| | Non-operating income | \$0 | \$0 | \$50,494 | \$0 | | |
| | Net Income | (\$5,516) | \$1,135 | \$46,015 | (\$4,295) | | |
| <i>Informational:</i> | | | | | | | |
| | Investment Income (Loss) | \$ (105) | 0 | \$ 3,545 | 0 | | |

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