

NASHUA SENIOR ACTIVITY CENTER				2017 INCOME AND EXPENDITURES		P&L monthly format 2017.xls	
		Feb, 2017	Feb, 2017	2017 YTD		2017 YTD	
		Actual	Budget	Actual		Budget	
Ordinary Income							
Development							
	Annual Drive	\$0	\$0	\$1,960	\$2,000		
	Direct Public Support	\$977	\$2,100	\$2,923	\$3,200		
	Various Fundraisers (Dickens)	\$988	\$0	\$1,738	\$0		
	Senior Picnic	\$0	\$1,000	\$1,100	\$2,000		
	Variety Show	\$125	\$0	\$1,075	\$500		
	Flea Market	\$2,385	\$2,600	\$2,873	\$3,100		
	Fire and Fusion	\$12,853	\$9,000	\$22,158	\$13,000		
	Indirect Support (City, other)	\$1,386	\$0	\$2,585	\$0		
	Total Development	\$18,714	\$14,700	\$36,412	\$23,800		
	Membership	\$2,280	\$2,500	\$6,680	\$6,800		
	Other Income	\$119	\$500	\$1,537	\$1,000		
	Program Income	\$5,761	\$5,500	\$9,821	\$11,000		
	Rental Income	\$5,360	\$5,300	\$9,747	\$10,500		
	Retail Operations	\$1,195	\$2,300	\$2,742	\$4,600		
	Trip Income	\$100	\$0	\$100	\$0		
	Total Ordinary Income	\$33,529	\$30,800	\$67,039	\$57,700		
Operating Expenses							
	Business Expense	\$510	\$500	\$1,294	\$1,000		
	Contract Services	\$324	\$250	\$360	\$410		
	Development Expenses	\$601	\$350	\$1,082	\$600		
	Facilities and Equipment	\$3,121	\$3,100	\$6,676	\$6,200		
	Grant Expenditures	\$1,386	\$0	\$2,585	\$0		
	Liability Insurance	\$0	\$0	\$715	\$715		
	Operations	\$865	\$1,100	\$4,751	\$4,790		
	Payroll Expense	\$18,538	\$16,072	\$34,656	\$32,144		
	Program Expense	\$1,737	\$2,160	\$3,715	\$4,320		
	Other	\$0	\$0	\$0	\$0		
	Total Operating Expense	\$27,082	\$23,532	\$55,834	\$50,179		
	Net Operating Income (loss)	\$6,447	\$7,268	\$11,205	\$7,521		
	Non-operating income	\$0	\$0	\$0	\$0		
	Net Income	\$6,447	\$0	\$7,268	\$7,521		
	<i>Informational:</i>						
	Investment Income (Loss)	report not received		\$	826		