

NASHUA SENIOR ACTIVITY CENTER		2017 INCOME AND EXPENDITURES				P&L monthly format 2017.xls
		Jan, 2017	Jan, 2017	2017 YTD	2017 YTD	
		Actual	Budget	Actual	Budget	
Ordinary Income						
<u>Development</u>						
	Annual Drive	\$1,960	\$2,000	\$1,960	\$2,000	
	Direct Public Support	\$1,945	\$1,100	\$1,945	\$1,100	
	Various Fundraisers (craft fair)	\$750	\$0	\$750	\$0	
	Senior Picnic	\$1,100	\$1,000	\$1,100	\$1,000	
	Variety Show	\$950	\$500	\$950	\$500	
	Flea Market	\$488	\$500	\$488	\$500	
	Fire and Fusion	\$9,305	\$4,000	\$9,305	\$4,000	
	Indirect Support (City, other)	\$1,199	\$0	\$1,199	\$0	
	Total Development	\$17,697	\$9,100	\$17,697	\$9,100	
	Membership	\$4,400	\$4,300	\$4,400	\$4,300	
	Other Income	\$1,418	\$500	\$1,418	\$500	
	Program Income	\$4,060	\$5,500	\$4,060	\$5,500	
	Rental Income	\$4,387	\$5,200	\$4,387	\$5,200	
	Retail Operations	\$1,547	\$2,300	\$1,547	\$2,300	
	Trip Income	\$0	\$0	\$0	\$0	
	Total Ordinary Income	\$33,509	\$26,900	\$33,509	\$26,900	
Operating Expenses						
	Business Expense	\$785	\$500	\$785	\$500	
	Contract Services	\$35	\$160	\$35	\$160	
	Development Expenses	\$481	\$250	\$481	\$250	
	Facilities and Equipment	\$3,555	\$3,100	\$3,555	\$3,100	
	Grant Expenditures	\$1,199	\$0	\$1,199	\$0	
	Liability Insurance	\$715	\$715	\$715	\$715	
	Operations	\$3,886	\$3,690	\$3,886	\$3,690	
	Payroll Expense	\$16,117	\$16,072	\$16,117	\$16,072	
	Program Expense	\$1,978	\$2,160	\$1,978	\$2,160	
	Other	\$0	\$0	\$0	\$0	
	Total Operating Expense	\$28,751	\$26,647	\$28,751	\$26,647	
	Net Operating Income (loss)	\$4,758	\$253	\$4,758	\$253	
	Non-operating income	\$0	\$0	\$0	\$0	
	Net Income	\$4,758	\$0	\$4,758	\$0	\$253
<i>Informational:</i>						
	Investment Income (Loss)	\$ 826		\$ 826		

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