

**NASHUA SENIOR ACTIVITY CENTER**

**2017 INCOME AND EXPENDITURES**

P&L monthly format 2017.xls

|                                    | Mar, 2017 |                  | Mar, 2017 |              | 2017 YTD |                | 2017 YTD |                |
|------------------------------------|-----------|------------------|-----------|--------------|----------|----------------|----------|----------------|
|                                    | Actual    |                  | Budget    |              | Actual   |                | Budget   |                |
| <b>Ordinary Income</b>             |           |                  |           |              |          |                |          |                |
| <u>Development</u>                 |           |                  |           |              |          |                |          |                |
| Annual Drive                       | \$100     |                  | \$0       |              | \$2,060  |                | \$2,000  |                |
| Direct Public Support              | \$3,103   |                  | \$1,200   |              | \$6,025  |                | \$3,400  |                |
| Various Fundraisers                | \$380     |                  | \$0       |              | \$2,118  |                | \$1,000  |                |
| Senior Picnic                      | \$800     |                  | \$500     |              | \$1,900  |                | \$2,500  |                |
| Variety Show                       | \$0       |                  | \$0       |              | \$1,075  |                | \$500    |                |
| Flea Market                        | \$701     |                  | \$2,600   |              | \$3,574  |                | \$5,700  |                |
| Fire and Fusion                    | \$7,214   |                  | \$10,000  |              | \$29,373 |                | \$23,000 |                |
| Indirect Support (City, other)     | \$0       |                  | \$0       |              | \$2,585  |                | \$0      |                |
| Total Development                  |           | \$12,298         |           | \$14,300     |          | \$48,710       |          | \$38,100       |
| Membership                         |           | \$4,215          |           | \$4,000      |          | \$10,895       |          | \$10,800       |
| Other Income                       |           | \$105            |           | \$500        |          | \$1,642        |          | \$1,500        |
| Program Income                     |           | \$6,114          |           | \$5,500      |          | \$15,935       |          | \$16,500       |
| Rental Income                      |           | \$6,038          |           | \$5,300      |          | \$15,785       |          | \$15,800       |
| Retail Operations                  |           | \$2,012          |           | \$2,300      |          | \$4,753        |          | \$6,900        |
| Trip Income                        |           | \$861            |           | \$400        |          | \$961          |          | \$400          |
| <b>Total Ordinary Income</b>       |           | \$31,643         |           | \$32,300     |          | \$98,681       |          | \$90,000       |
| <b>Operating Expenses</b>          |           |                  |           |              |          |                |          |                |
| Business Expense                   |           | \$769            |           | \$500        |          | \$2,063        |          | \$1,500        |
| Contract Services                  |           | \$731            |           | \$150        |          | \$1,090        |          | \$560          |
| Development Expenses               |           | \$1,476          |           | \$650        |          | \$2,559        |          | \$1,250        |
| Facilities and Equipment           |           | \$3,799          |           | \$3,200      |          | \$10,475       |          | \$9,400        |
| Grant Expenditures                 |           | \$0              |           | \$0          |          | \$2,585        |          | \$0            |
| Liability Insurance                |           | \$0              |           | \$0          |          | \$715          |          | \$715          |
| Operations                         |           | \$1,400          |           | \$900        |          | \$6,151        |          | \$5,690        |
| Payroll Expense                    |           | \$23,846         |           | \$24,131     |          | \$58,502       |          | \$56,275       |
| Program Expense                    |           | \$2,094          |           | \$2,160      |          | \$5,809        |          | \$6,480        |
| Other                              |           | \$500            |           | \$0          |          | \$500          |          | \$0            |
| Total Operating Expense            |           | \$34,615         |           | \$31,691     |          | \$90,449       |          | \$81,870       |
| <b>Net Operating Income (loss)</b> |           | <b>(\$2,972)</b> |           | <b>\$609</b> |          | <b>\$8,232</b> |          | <b>\$8,130</b> |
| Non-operating income               |           | \$0              |           | \$0          |          | \$2,150        |          | \$0            |
| Net Income                         |           | (\$2,972)        | \$0       | \$609        |          | \$10,382       | \$0      | \$8,130        |
| <i>Informational:</i>              |           |                  |           |              |          |                |          |                |
| Investment Income (Loss)           |           | \$ 1,323         |           |              |          | \$ 826         |          |                |

(1)