

NASHUA SENIOR ACTIVITY CENTER

2017 INCOME AND EXPENDITURES

P&L monthly format 2017.xls

	Apr, 2017	Apr, 2017	2017 YTD	2017 YTD
	Actual	Budget	Actual	Budget
Ordinary Income				
Development				
Annual Drive	\$0	\$0	\$2,060	\$2,000
Direct Public Support	\$1,350	\$1,500	\$7,375	\$4,900
Various Fundraisers	\$168	\$500	\$2,286	\$1,500
Senior Picnic	\$2,000	\$500	\$3,900	\$3,000
Variety Show	\$125	\$500	\$1,200	\$1,000
Flea Market	\$2,326	\$0	\$5,901	\$5,700
Fire and Fusion	\$5,295	\$7,500	\$34,668	\$30,500
Indirect Support (City, other)	\$0		\$2,585	\$0
Total Development	\$11,264	\$10,500	\$59,975	\$48,600
Membership	\$2,862	\$3,500	\$13,757	\$14,300
Other Income	\$50	\$500	\$1,692	\$2,000
Program Income	\$8,832	\$8,750	\$24,767	\$25,250
Rental Income	\$6,559	\$5,400	\$22,344	\$21,200
Retail Operations	\$1,735	\$2,300	\$6,489	\$9,200
Trip Income	\$2,227	\$400	\$3,187	\$800
Total Ordinary Income	\$33,529	\$31,350	\$132,211	\$121,350
Operating Expenses				
Business Expense	\$740	\$500	\$2,803	\$2,000
Contract Services	\$0	\$180	\$1,090	\$740
Development Expenses	\$1,532	\$2,550	\$4,091	\$3,800
Facilities and Equipment	\$3,559	\$2,800	\$14,034	\$12,200
Grant Expenditures	\$768	\$0	\$3,354	\$0
Liability Insurance	\$2,167	\$2,175	\$2,881	\$2,890
Operations	\$1,350	\$1,100	\$7,502	\$6,790
Payroll Expense	\$16,288	\$16,072	\$74,790	\$72,347
Program Expense	\$2,327	\$2,160	\$8,136	\$8,640
Other	\$0	\$0	\$500	\$0
Total Operating Expense	\$28,731	\$27,537	\$119,181	\$109,407
Net Operating Income (loss)	\$4,798	\$3,813	\$13,030	\$11,943
Non-operating income	\$0	\$0	\$2,150	\$0
Net Income	\$4,798	\$0	\$15,180	\$11,943
<i>Informational:</i>				
Investment Income (Loss)	\$ 582		\$ 2,732	

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