

NASHUA SENIOR ACTIVITY CENTER

2017 INCOME AND EXPENDITURES

P&L monthly format 2017.xls

	May, 2017		2017 YTD	
	Actual	Budget	Actual	Budget
Ordinary Income				
Development				
Annual Drive	\$50	\$0	\$2,110	\$2,000
Direct Public Support	\$2,336	\$1,500	\$9,711	\$6,400
Var. Fundraisers (Plant Sale \$2326)	\$2,536	\$2,900	\$4,821	\$4,400
Senior Picnic	\$1,040	\$2,500	\$4,940	\$5,500
Variety Show	\$0	\$500	\$1,200	\$1,500
Flea Market	\$15	\$0	\$5,916	\$5,700
Fire and Fusion	\$7,035	\$7,500	\$41,703	\$38,000
Indirect Support (City, other)	<u>\$1,153</u>		<u>\$3,738</u>	<u>\$0</u>
Total Development	\$14,165	\$14,900	\$74,139	\$63,500
Membership	\$4,160	\$3,500	\$17,917	\$17,800
Other Income	\$171	\$500	\$1,863	\$2,500
Program Income	\$5,266	\$7,750	\$30,033	\$33,000
Rental Income	\$6,214	\$6,100	\$28,558	\$27,300
Retail Operations	\$2,142	\$2,300	\$8,631	\$11,500
Trip Income	<u>\$662</u>	<u>\$1,000</u>	<u>\$3,850</u>	<u>\$1,800</u>
Total Ordinary Income	\$32,780	\$36,050	\$164,991	\$157,400
Operating Expenses				
Business Expense	\$768	\$500	\$3,571	\$2,500
Contract Services	\$130	\$150	\$1,220	\$890
Development Expenses	\$5,489	\$4,250	\$9,580	\$8,050
Facilities and Equipment	\$3,341	\$2,800	\$17,376	\$15,000
Grant Expenditures	\$429	\$0	\$3,783	\$0
Liability Insurance	\$722	\$725	\$3,603	\$3,615
Operations	\$1,584	\$1,200	\$9,086	\$7,990
Payroll Expense	\$17,317	\$16,822	\$92,107	\$89,169
Program Expense	\$3,956	\$2,160	\$12,092	\$10,800
Other	<u>\$25</u>	<u>\$0</u>	<u>\$525</u>	<u>\$0</u>
Total Operating Expense	\$33,761	\$28,607	\$152,943	\$138,014
Net Operating Income (loss)	(\$981)	\$7,443	\$12,048	\$19,386
Non-operating income	<u>\$0</u>	<u>\$0</u>	<u>\$2,150</u>	<u>\$0</u>
Net Income	(\$981)	\$7,443	\$14,198	\$19,386
<i>Informational:</i>				
Investment Income (Loss)	\$ 730		\$ 3,462	

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