

NASHUA SENIOR ACTIVITY CENTER

2017 INCOME AND EXPENDITURES

P&L monthly format 2017.xls

	June, 2017		2017 YTD	
	Actual	Budget	Actual	Budget
Ordinary Income				
<u>Development</u>				
Annual Drive	\$0	\$0	\$2,110	\$2,000
Direct Public Support	\$3,130	\$1,500	\$12,841	\$7,900
Var. Fundraisers	\$174	\$0	\$4,995	\$4,400
Senior Picnic	\$3,557	\$5,000	\$8,497	\$10,500
Variety Show	\$0	\$500	\$1,200	\$2,000
Flea Market	\$0	\$0	\$5,916	\$5,700
Fire and Fusion	\$750	\$0	\$42,533	\$38,000
Indirect Support (City, other)	<u>\$2,549</u>		<u>\$6,288</u>	<u>\$0</u>
Total Development	\$10,160	\$7,000	\$84,380	\$70,500
Membership	\$3,162	\$2,700	\$21,079	\$20,500
Other Income (Boston Billiards)	\$28,327	\$500	\$30,190	\$3,000
Program Income	\$5,395	\$7,800	\$35,428	\$40,800
Rental Income	\$5,186	\$6,100	\$33,744	\$33,400
Retail Operations	\$2,155	\$2,300	\$10,785	\$13,800
Trip Income	<u>\$5,598</u>	<u>\$1,200</u>	<u>\$9,448</u>	<u>\$3,000</u>
Total Ordinary Income	\$59,983	\$27,600	\$225,054	\$185,000
Operating Expenses				
Business Expense	\$854	\$500	\$4,424	\$3,000
Contract Services	\$128	\$150	\$1,348	\$1,040
Development Expenses	\$3,383	\$5,850	\$13,698	\$13,900
Facilities and Equipment	\$2,462	\$3,700	\$19,838	\$18,700
Grant Expenditures	\$2,549	\$0	\$6,333	\$0
Liability Insurance	\$722	\$725	\$4,325	\$4,340
Operations	\$1,836	\$1,100	\$10,921	\$9,090
Payroll Expense	\$16,148	\$16,072	\$108,255	\$105,241
Program Expense	\$2,320	\$2,160	\$13,757	\$12,960
Contingencies	\$0	\$0	\$500	\$0
Other	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$0</u>
Total Operating Expense	\$30,402	\$30,257	\$183,424	\$168,271
Net Operating Income (loss)	\$29,581	(\$2,657)	\$41,630	\$16,729
Non-operating income	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Income	\$29,581	\$0 (\$2,657)	\$41,630	\$0 \$16,729
<i>Informational:</i>				
Investment Income (Loss)	\$ 162		\$ 3,624	5.27%

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