

**NASHUA SENIOR ACTIVITY CENTER**

**2017 INCOME AND EXPENDITURES**

P&L monthly format 2017.xls

	July, 2017		2017 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct
<b>Ordinary Income</b>						
<b>Development</b>						Act/Bud
Annual Drive	\$0	\$0	\$2,110	\$2,000	\$110	106%
Direct Public Support	\$680	\$1,500	\$13,521	\$9,400	\$4,121	144%
Var. Fundraisers (Tag Sale \$496)	\$966	\$0	\$5,961	\$4,400	\$1,561	135%
Senior Picnic	\$250	\$5,000	\$8,747	\$10,500	(\$1,753)	83%
Variety Show	\$300	\$500	\$1,500	\$2,500	(\$1,000)	60%
Flea Market	\$0	\$0	\$5,916	\$5,700	\$216	104%
Fire and Fusion	\$0	\$0	\$42,533	\$38,000	\$4,533	112%
Indirect Support (City, other)	\$686		\$6,974	\$0	\$6,974	
<b>Total Development</b>	\$2,882	\$2,000	\$87,262	\$72,500	\$14,762	120%
Membership	\$4,780	\$4,000	\$25,859	\$24,500	\$1,359	106%
Other Income (BB \$ 28,327)	\$130	\$500	\$30,321	\$3,500	\$26,821	866%
Program Income	\$6,386	\$5,700	\$41,814	\$46,500	(\$4,686)	90%
Rental Income	\$4,361	\$6,100	\$38,105	\$39,500	(\$1,395)	96%
Retail Operations	\$2,288	\$2,300	\$13,072	\$16,100	(\$3,028)	81%
Trip Income	\$1,390	\$1,200	\$10,838	\$4,200	\$6,638	258%
<b>Total Ordinary Income</b>	\$22,217	\$21,800	\$247,271	\$206,800	\$40,471	120%
<b>Operating Expenses</b>						
Business Expense	\$235	\$500	\$4,659	\$3,500	(\$1,159)	133%
Contract Services	\$128	\$180	\$1,477	\$1,220	(\$257)	121%
Development Expenses	\$488	\$250	\$14,186	\$14,150	(\$36)	100%
Facilities and Equipment	\$4,806	\$4,000	\$24,644	\$22,700	(\$1,944)	109%
Grant Expenditures	\$641	\$0	\$6,974	\$0	(\$6,974)	
Liability Insurance	\$722	\$725	\$5,048	\$5,065	\$17	100%
Operations	\$4,302	\$3,690	\$15,223	\$12,780	(\$2,443)	119%
Payroll Expense	\$16,004	\$16,072	\$124,259	\$121,313	(\$2,946)	102%
Program Expense	\$2,492	\$2,160	\$16,249	\$15,120	(\$1,129)	107%
Contingencies	\$0	\$0	\$500	\$0	(\$500)	
Other	\$0	\$0	\$25	\$0	(\$25)	
<b>Total Operating Expense</b>	\$29,818	\$27,577	\$213,244	\$195,848	(\$17,396)	109%
<b>Net Operating Income (loss)</b>	<b>(\$7,601)</b>	<b>(\$5,777)</b>	<b>\$34,027</b>	<b>\$10,952</b>	<b>\$23,075</b>	<b>311%</b>
Non-operating income	\$0	\$0	\$0	\$0		
<b>Net Income</b>	<b>(\$7,601)</b>	<b>\$0</b>	<b>\$34,027</b>	<b>\$10,952</b>		
<i>Informational:</i>						
Investment Income (Loss)	\$ 918		\$ 4,542	6.60%		

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