

**NASHUA SENIOR ACTIVITY CENTER**

**2017 INCOME AND EXPENDITURES**

P&L monthly format 2017.xls

	Sept, 2017		2017 YTD		2017 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct	Act/Bud	
<b>Ordinary Income</b>								
Development								
Annual Drive	\$0	\$0	\$2,110	\$2,000	\$110	106%		
Direct Public Support	\$889	\$1,500	\$15,991	\$12,400	\$3,591	129%		
Var. Fundraisers	\$29	\$0	\$7,098	\$4,400	\$2,698	161%		
Senior Picnic	\$0	\$0	\$8,747	\$10,500	(\$1,753)	83%		
Variety Show	\$2,196	\$1,900	\$3,821	\$4,900	(\$1,079)	78%		
Flea Market (tables)	\$200	\$0	\$6,116	\$5,700	\$416	107%		
Fire and Fusion	\$0	\$0	\$44,333	\$38,000	\$6,333	117%		
Indirect Support (City, other)	\$5,832		\$19,969	\$0	\$19,969			
Total Development	\$9,146	\$3,400	\$108,185	\$77,900	\$30,285	139%		
Membership	\$4,515	\$5,000	\$33,991	\$33,500	\$491	101%		
Other Income (BB \$ 28,327)	\$0	\$500	\$30,549	\$4,500	\$26,049	679%		
Program Income	\$6,365	\$5,600	\$54,868	\$57,700	(\$2,832)	95%		
Rental Income	\$7,987	\$6,100	\$50,316	\$51,700	(\$1,384)	97%		
Retail Operations	\$2,305	\$2,300	\$17,682	\$20,700	(\$3,018)	85%		
Trip Income	\$2,748	\$1,900	\$16,253	\$8,000	\$8,253	203%		
<b>Total Ordinary Income</b>	\$33,066	\$24,800	\$311,844	\$254,000	\$57,844	123%		
<b>Operating Expenses</b>								
Business Expense	\$406	\$500	\$6,361	\$4,500	(\$1,861)	141%		
Contract Services	\$207	\$150	\$1,822	\$5,820	\$3,998	31%		
Development Expenses	\$372	\$250	\$14,958	\$14,650	(\$308)	102%		
Facilities and Equipment	\$5,047	\$5,050	\$35,394	\$32,850	(\$2,544)	108%		
Grant Expenditures	\$5,832	\$0	\$19,969	\$0	(\$19,969)			
Liability Insurance	\$722	\$725	\$6,492	\$6,515	\$23	100%		
Operations	\$1,049	\$900	\$17,376	\$14,780	(\$2,596)	118%		
Payroll Expense	\$23,687	\$23,531	\$164,733	\$161,666	(\$3,067)	102%		
Program Expense	\$2,075	\$2,760	\$20,591	\$20,040	(\$551)	103%		
Contingencies	\$0	\$0	\$500	\$0	(\$500)			
Other (Member Orientation)	\$0	\$0	\$267	\$0	(\$267)			
<b>Total Operating Expense</b>	\$39,397	\$33,866	\$288,463	\$260,821	(\$27,642)	111%		
<b>Net Operating Income (loss)</b>	(\$6,331)	(\$9,066)	\$23,381	(\$6,821)	\$30,202	-343%		
			note: w/o BB	-\$4,946				
Non-operating income	\$0	\$0	\$0	\$0				
<b>Net Income</b>	(\$6,331)	\$0 (\$9,066)	\$23,381	\$0 (\$6,821)				
<i>Informational:</i>								
Investment Income (Loss)	\$ 853		\$ 5,593	8.13%				

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