

**NASHUA SENIOR ACTIVITY CENTER**

**2017 INCOME AND EXPENDITURES**

P&L monthly format 2017.xls

	Dec, 2017		2017 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct Act/Bud
<b>Ordinary Income</b>						
Development						
Annual Drive	\$6,807	\$10,000	\$18,532	\$22,000	(\$3,468)	84%
Direct Public Support	\$2,027	\$1,600	\$19,889	\$17,000	\$2,889	117%
Var. Fundraisers	\$1,560	\$0	\$9,114	\$5,100	\$4,014	0%
Holiday Fair	\$1,983	\$2,000	\$3,733	\$2,500	\$1,233	149%
Senior Picnic	\$0	\$0	\$8,747	\$10,500	(\$1,753)	83%
Variety Show	\$20	\$0	\$8,025	\$11,625	(\$3,600)	69%
Flea Market	\$0	\$0	\$9,224	\$9,200	\$24	100%
Fire and Fusion	\$0	\$0	\$44,333	\$38,000	\$6,333	117%
Indirect Support (City, other)	\$771		\$27,400		\$27,400	
Total Development	\$13,168	\$13,600	\$148,997	\$115,925	\$33,072	129%
Membership	\$2,190	\$2,000	\$42,441	\$41,000	\$1,441	104%
Other Income (BB \$ 28,327)	\$1,200	\$13,800	\$32,009	\$19,300	\$12,709	166%
Program Income	\$4,230	\$4,500	\$70,195	\$73,100	(\$2,905)	96%
Rental Income	\$6,417	\$6,100	\$66,737	\$70,000	(\$3,263)	95%
Retail Operations	\$2,433	\$2,300	\$24,748	\$27,600	(\$2,852)	90%
Trip Income	\$2,131	\$1,000	\$22,122	\$12,000	\$10,122	184%
<b>Total Ordinary Income</b>	\$31,769	\$43,300	\$407,249	\$358,925	\$48,324	113%
<b>Operating Expenses</b>						
Business Expense	\$5,431	\$500	\$13,312	\$6,000	\$7,312	222%
Contract Services	\$4,449	\$150	\$6,560	\$6,300	\$260	104%
Development Expenses	\$3,237	\$250	\$19,494	\$18,000	\$1,494	108%
Facilities and Equipment	\$3,186	\$3,800	\$45,712	\$43,700	\$2,012	105%
Grant Expenditures	\$771	\$0	\$27,400	\$0	\$27,400	
Liability Insurance	\$2,511	\$725	\$10,447	\$11,027	(\$580)	95%
Operations	\$3,598	\$4,790	\$24,924	\$22,270	\$2,654	112%
Payroll Expense	\$20,982	\$18,322	\$218,921	\$212,132	\$6,789	103%
Program Expense	\$1,470	\$2,160	\$31,081	\$30,420	\$661	102%
Contingencies	\$0	\$6,300	\$1,036	\$7,300	(\$6,264)	14%
Other Expenses	\$0	\$0	\$1,575	\$1,200	\$375	131%
<b>Total Operating Expense</b>	\$45,635	\$36,997	\$400,462	\$358,349	(\$42,113)	112%
<b>Net Operating Income (loss)</b>	<b>(\$13,866)</b>	<b>\$6,303</b>	<b>\$6,787</b>	<b>\$576</b>	<b>\$6,211</b>	
Non-operating income	\$0	\$0	\$0	\$0		
<b>Net Income</b>	<b>(\$13,866)</b>	<b>\$6,303</b>	<b>\$6,787</b>	<b>\$576</b>		
<i>Informational:</i>						
Investment Income (Loss) (not available)	\$ 483		\$ 8,314	12.09%		