

**NASHUA SENIOR ACTIVITY CENTER**
**2017 INCOME AND EXPENDITURES**

P&amp;L monthly format 2017.xls

	Oct, 2017	Oct, 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	\$968	\$1,500	\$16,959	\$13,900	\$3,059	122%
Var. Fundraisers (Tag Day \$912)	\$913	\$700	\$7,262	\$5,100	\$2,162	142%
Holiday Fair	\$500	\$200	\$1,250	\$200	\$1,050	625%
Senior Picnic	\$0	\$0	\$8,747	\$10,500	(\$1,753)	83%
Variety Show	\$3,584	\$4,600	\$7,405	\$9,500	(\$2,095)	78%
Flea Market (tables)	\$425	\$500	\$6,541	\$6,200	\$341	106%
Fire and Fusion	\$0	\$0	\$44,333	\$38,000	\$6,333	117%
Indirect Support (City, other)	\$2,802		\$22,771	\$0	\$22,771	
Total Development	\$9,192	\$7,500	\$117,378	\$85,400	\$31,978	137%
Membership	\$3,060	\$2,500	\$37,051	\$36,000	\$1,051	103%
Other Income (BB \$ 28,327)	\$153	\$500	\$30,702	\$5,000	\$25,702	614%
Program Income	\$6,837	\$6,500	\$61,704	\$64,200	(\$2,496)	96%
Rental Income	\$5,002	\$6,100	\$55,318	\$57,800	(\$2,482)	96%
Retail Operations	\$1,847	\$2,300	\$19,529	\$23,000	(\$3,471)	85%
Trip Income	\$2,055	\$1,500	\$18,308	\$9,500	\$8,808	193%
<b>Total Ordinary Income</b>	\$28,146	\$26,900	\$339,990	\$280,900	\$59,090	121%
<b>Operating Expenses</b>						
Business Expense	\$476	\$500	\$7,547	\$5,000	(\$2,547)	151%
Contract Services	\$128	\$180	\$1,951	\$6,000	\$4,049	33%
Development Expenses	\$404	\$2,050	\$15,362	\$16,700	\$1,338	92%
Facilities and Equipment	\$3,774	\$3,450	\$39,168	\$36,300	(\$2,868)	108%
Grant Expenditures	\$2,802	\$0	\$22,771	\$0	(\$22,771)	
Liability Insurance	\$722	\$3,062	\$7,214	\$9,577	\$2,363	75%
Operations	\$1,470	\$1,800	\$18,846	\$16,580	(\$2,266)	114%
Payroll Expense	\$16,522	\$16,072	\$181,255	\$177,738	(\$3,517)	102%
Program Expense	\$4,872	\$3,060	\$25,462	\$23,100	(\$2,362)	110%
Contingencies	\$536	\$0	\$1,036	\$0	(\$1,036)	
Other (Member Orientation)	\$0	\$0	\$267	\$0	(\$267)	
<b>Total Operating Expense</b>	\$31,706	\$30,174	\$320,879	\$290,995	(\$29,884)	110%
<b>Net Operating Income (loss)</b>	(\$3,560)	(\$3,274)	\$19,111	(\$10,095)	\$29,206	
Non-operating income	\$0	\$0	\$0	\$0		
<b>Net Income</b>	(\$3,560)	\$0	\$19,111	\$0	(\$10,095)	
Informational:						
Investment Income (Loss)	\$ 972		\$ 6,564	9.54%		

**NASHUA SENIOR ACTIVITY CENTER**
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	Nov, 2017	Nov, 2017	2017 YTD	2017 YTD	YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct
<b>Ordinary Income</b>						Act/Bud
Development						
Annual Drive	\$9,615	\$10,000	\$11,725	\$12,000	(\$275)	98%
Direct Public Support	\$903	\$1,500	\$17,862	\$15,400	\$2,462	116%
Var. Fundraisers	\$292	\$0	\$7,554	\$5,100	\$2,454	148%
Holiday Fair	\$500	\$300	\$1,750	\$500	\$1,250	350%
Senior Picnic	\$0	\$0	\$8,747	\$10,500	(\$1,753)	83%
Variety Show	\$600	\$2,125	\$8,005	\$11,625	(\$3,620)	69%
Flea Market	\$2,683	\$3,000	\$9,224	\$9,200	\$24	100%
Fire and Fusion	\$0	\$0	\$44,333	\$38,000	\$6,333	117%
Indirect Support (City, other)	\$3,858		\$26,629	\$0	\$26,629	
Total Development	\$18,451	\$16,925	\$135,829	\$102,325	\$33,504	133%
Membership	\$3,200	\$3,000	\$40,251	\$39,000	\$1,251	103%
Other Income (BB \$ 28,327)	\$107	\$500	\$30,810	\$5,500	\$25,310	560%
Program Income	\$4,260	\$4,400	\$65,964	\$68,600	(\$2,636)	96%
Rental Income	\$5,002	\$6,100	\$60,320	\$63,900	(\$3,580)	94%
Retail Operations	\$2,785	\$2,300	\$22,314	\$25,300	(\$2,986)	88%
Trip Income	\$1,683	\$1,500	\$19,991	\$11,000	\$8,991	182%
<b>Total Ordinary Income</b>	\$35,488	\$34,725	\$375,479	\$315,625	\$59,854	119%
<b>Operating Expenses</b>						
Business Expense	\$333	\$500	\$7,880	\$5,500	(\$2,380)	143%
Contract Services	\$159	\$150	\$2,111	\$6,150	\$4,039	34%
Development Expenses	\$895	\$1,050	\$16,257	\$17,750	\$1,493	92%
Facilities and Equipment	\$3,358	\$3,600	\$42,525	\$39,900	(\$2,625)	107%
Grant Expenditures	\$3,858	\$0	\$26,629	\$0	(\$26,629)	
Liability Insurance	\$722	\$725	\$7,936	\$10,302	\$2,366	77%
Operations	\$2,480	\$900	\$21,326	\$17,480	(\$3,846)	122%
Payroll Expense	\$16,684	\$16,072	\$197,939	\$193,810	(\$4,129)	102%
Program Expense	\$4,148	\$5,160	\$29,610	\$28,260	(\$1,350)	105%
Contingencies	\$0	\$0	\$1,036	\$1,000	(\$36)	
Other (Cookbook printing \$1210)	\$1,309	\$1,200	\$1,577	\$1,200	(\$377)	
Total Operating Expense	\$33,946	\$29,357	\$354,826	\$321,352	(\$33,474)	110%
<b>Net Operating Income (loss)</b>	\$1,542	\$5,368	\$20,653	(\$5,727)	\$26,380	
Non-operating income	\$0	\$0	\$0	\$0		
Net Income	\$1,542	\$0	\$20,653	\$0	(\$5,727)	
<b>Informational:</b>						
Investment Income (Loss) (not available)	\$ 1,266		\$ 7,830	11.38%		

1