

**NASHUA SENIOR ACTIVITY CENTER**

**2018 INCOME AND EXPENDITURES**

P&L monthly format 2018.xls

	APR, 2018		2018 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct
<b>Ordinary Income</b>						
<u>Development</u>						Act/Bud
Annual Drive	\$50	\$0	\$1,775	\$2,000	(\$225)	89%
Direct Public Support	\$1,476	\$1,600	\$6,828	\$6,000	\$828	114%
Various Fundraisers	\$110	\$0	\$865	\$400	\$465	0%
Senior Picnic	\$940	\$2,000	\$3,240	\$4,100	(\$860)	79%
Variety Show	\$150	\$100	\$1,750	\$1,000	\$750	175%
Flea Market	\$2,461	\$2,600	\$5,553	\$6,100	(\$547)	91%
Fire and Fusion	\$1,965	\$7,000	\$41,875	\$37,500	\$4,375	112%
Indirect Support (City, other)	<u>\$370</u>	<u>\$0</u>	<u>\$5,278</u>	<u>\$0</u>	\$5,278	0%
Total Development	\$7,522	\$13,300	\$67,164	\$57,100	\$10,064	118%
Membership	\$2,975	\$3,500	\$15,436	\$14,000	\$1,436	110%
Other Income (BB \$37,442)	\$0	\$250	\$37,844	\$22,300	\$15,544	170%
Program Income	\$9,256	\$8,150	\$28,062	\$25,850	\$2,212	109%
Rental Income	\$5,689	\$6,100	\$23,378	\$22,200	\$1,178	105%
Retail Operations	\$1,776	\$2,300	\$6,798	\$7,600	(\$802)	89%
Trip Income	<u>\$1,196</u>	<u>\$1,000</u>	<u>\$2,210</u>	<u>\$2,000</u>	\$210	0%
<b>Total Ordinary Income</b>	\$28,414	\$34,600	\$180,892	\$151,050	\$29,842	120%
<b>Operating Expenses</b>						
Business Expense	\$1,390	\$625	\$3,289	\$2,500	\$789	132%
Contract Services	\$134	\$220	\$755	\$835	(\$80)	90%
Development Expenses	\$1,519	\$1,475	\$5,280	\$3,700	\$1,580	143%
Facilities and Equipment	\$3,737	\$3,605	\$13,844	\$14,750	(\$906)	94%
Grant Expenditures	\$370	\$0	\$5,278	\$0	\$5,278	0%
Liability Insurance	\$2,166	\$2,375	\$2,889	\$3,100	(\$211)	93%
Operations	\$1,550	\$1,250	\$9,419	\$8,050	\$1,369	117%
Payroll Expense	\$17,313	\$16,487	\$74,533	\$73,931	\$602	101%
Program Expense	\$2,896	\$2,200	\$9,085	\$8,500	\$585	107%
Other	<u>\$191</u>	<u>\$200</u>	<u>\$217</u>	<u>\$400</u>	(\$183)	0%
Total Operating Expense	\$31,266	\$28,437	\$124,589	\$115,766	\$8,823	108%
<b>Net Operating Income (loss)</b>	<b>(\$2,852)</b>	<b>\$6,163</b>	<b>\$56,303</b>	<b>\$35,284</b>	\$21,019	160%
Non-operating income	\$0	\$0	\$0	\$0		
Net Income	(\$2,852)	\$0	\$56,303	\$0	\$35,284	
<i>Informational:</i>						
Investment Income (Loss)	\$ 429		\$ (1,208)			

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