

NASHUA SENIOR ACTIVITY CENTER

2018 INCOME AND EXPENDITURES

P&L monthly format 2018.xls

	JUNE, 2018		JUNE, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
<u>Ordinary Income</u>										Act/Bud
<u>Development</u>										
Annual Drive	\$0		\$0		\$1,825		\$2,000		(\$175)	91%
Direct Public Support	\$651		\$2,100		\$8,676		\$9,700		(\$1,024)	89%
Various Fundraisers	\$266		\$1,200		\$1,191		\$2,700		(\$1,509)	44%
Senior Picnic	\$4,293		\$3,400		\$10,103		\$9,000		\$1,103	112%
Variety Show	\$0		\$100		\$1,900		\$1,200		\$700	158%
Flea Market	\$0		\$0		\$5,553		\$6,100		(\$547)	91%
Fire and Fusion	\$2,280		\$0		\$51,618		\$46,000		\$5,618	112%
Indirect Support (City, other)	<u>\$1,080</u>		<u>\$0</u>		<u>\$7,710</u>		<u>\$0</u>		\$7,710	0%
Total Development		\$8,570		\$6,800		\$88,576		\$76,700	\$11,876	115%
Membership		\$3,035		\$3,500		\$22,491		\$21,000	\$1,491	107%
Other Income (BB \$37,442)		\$288		\$250		\$38,498		\$22,800	\$15,698	169%
Program Income		\$5,273		\$6,050		\$39,932		\$37,650	\$2,282	106%
Rental Income		\$6,149		\$6,100		\$34,145		\$34,400	(\$255)	99%
Retail Operations		\$1,933		\$2,300		\$11,052		\$12,200	(\$1,148)	91%
Trip Income		<u>\$844</u>		<u>\$2,000</u>		<u>\$4,018</u>		<u>\$5,000</u>	(\$982)	80%
Total Ordinary Income		\$26,092		\$27,000		\$238,712		\$209,750	\$28,962	114%
<u>Operating Expenses</u>										
Business Expense	\$839		\$875		\$4,799		\$4,000		\$799	120%
Contract Services	\$140		\$135		\$1,091		\$1,105		(\$14)	99%
Development Expenses	\$4,313		\$3,175		\$15,263		\$13,550		\$1,713	113%
Facilities and Equipment	\$3,609		\$3,725		\$21,997		\$22,080		(\$83)	100%
Grant Expenditures	\$1,080		\$0		\$7,710		\$0		\$7,710	0%
Liability Insurance	\$732		\$800		\$4,343		\$4,700		(\$357)	92%
Operations	\$2,002		\$1,000		\$12,817		\$10,400		\$2,417	123%
Payroll Expense	\$18,280		\$16,487		\$109,908		\$107,915		\$1,993	102%
Program Expense	\$2,227		\$2,500		\$16,194		\$13,200		\$2,994	123%
Other	<u>\$100</u>		<u>\$200</u>		<u>\$413</u>		<u>\$600</u>		(\$187)	69%
Total Operating Expense		\$33,322		\$28,897		\$194,535		\$177,550	\$16,985	110%
Net Operating Income (loss)		(\$7,230)		(\$1,897)		\$44,177		\$32,200	\$11,977	137%
Non-operating income		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		
Net Income		(\$7,230)		\$0 (\$1,897)		\$44,177		\$0 \$32,200		
<i>Informational:</i>										
Investment Income (Loss)		\$ 968				\$ 1,051				