

NASHUA SENIOR ACTIVITY CENTER

2018 INCOME AND EXPENDITURES

P&L monthly format 2018.xls

	SEPTEMBER, 2018	SEPTEMBER, 2018	2018 YTD	2018 YTD	YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct
						Act/Bud
Ordinary Income						
Development						
Annual Drive	\$0	\$0	\$1,825	\$2,000	(\$175)	91%
Dir Public Support (40th ann \$3644)	\$4,323	\$1,500	\$15,443	\$14,200	\$1,243	109%
Var. Fundraisers (Gas Card \$2115)	\$2,629	\$1,000	\$6,034	\$4,100	\$1,934	147%
Senior Picnic	\$0	\$0	\$10,603	\$9,000	\$1,603	118%
Variety Show	\$725	\$2,600	\$2,762	\$5,000	(\$2,238)	55%
Flea Market (tables)	\$300	\$0	\$5,853	\$6,100	(\$247)	96%
Fire and Fusion	\$0	\$0	\$51,618	\$46,000	\$5,618	112%
Indirect Support (City, other)	\$4,969	\$0	\$15,597	\$0	\$15,597	0%
Total Development	\$12,946	\$5,100	\$109,735	\$86,400	\$23,335	127%
Membership	\$4,545	\$3,500	\$35,241	\$31,500	\$3,741	112%
Other Income (BB \$37,442)	\$0	\$250	\$38,752	\$23,550	\$15,202	165%
Program Income	\$7,125	\$6,050	\$57,799	\$57,100	\$699	101%
Rental Income	\$5,883	\$6,100	\$49,910	\$52,700	(\$2,790)	95%
Retail Operations	\$2,250	\$2,300	\$17,747	\$19,100	(\$1,353)	93%
Trip Income	\$4,026	\$2,000	\$16,122	\$11,000	\$5,122	147%
Total Ordinary Income	\$36,775	\$25,300	\$325,306	\$281,350	\$43,956	116%
Operating Expenses						
Business Expense	\$583	\$625	\$6,420	\$5,875	\$545	109%
Contract Services	\$211	\$220	\$1,605	\$1,595	\$10	101%
Development Exp (40th ann \$5240)	\$4,682	\$175	\$21,468	\$14,075	\$7,393	153%
Facilities and Equipment	\$4,383	\$4,525	\$37,890	\$36,615	\$1,275	103%
Grant Expenditures	\$4,969	\$0	\$15,597	\$0	\$15,597	0%
Liability Insurance	\$727	\$800	\$6,524	\$7,100	(\$576)	92%
Operations	\$1,247	\$1,200	\$19,683	\$17,400	\$2,283	113%
Payroll Expense	\$16,634	\$16,488	\$167,595	\$165,459	\$2,136	101%
Program Expense	\$1,991	\$2,600	\$22,556	\$20,000	\$2,556	113%
Other	\$0	\$0	\$537	\$800	(\$263)	67%
Total Operating Expense	\$35,427	\$26,633	\$299,875	\$268,919	\$30,956	112%
Net Operating Income (loss)	\$1,348	(\$1,333)	\$25,431	\$12,431	\$13,000	205%
Non-operating income	\$0	\$0	\$0	\$0		
Net Income	\$1,348	\$0 (\$1,333)	\$25,431	\$0 \$12,431		
<i>Informational:</i>						
Investment Income (Loss)	\$ (279)		\$ 5,194			