

NASHUA SENIOR ACTIVITY CENTER

2018 INCOME AND EXPENDITURES

P&L monthly format 2018.xls

	DECEMBER, 2018		DECEMBER, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
Ordinary Income										Act/Bud
Development										
Annual Drive (Jan,2018 \$1925)	\$15,159		\$7,000		\$17,084		\$19,000		(\$1,916)	90%
Dir Public Support	\$500		\$1,700		\$18,531		\$19,000		(\$469)	98%
Var. Fundraisers (Holiday Fair \$2135)	\$2,276		\$1,700		\$10,771		\$7,200		\$3,571	150%
Senior Picnic	\$0		\$0		\$10,603		\$9,000		\$1,603	118%
Variety Show	\$40		\$0		\$7,942		\$8,600		(\$658)	92%
Flea Market	\$0		\$0		\$8,712		\$9,200		(\$488)	95%
Fire and Fusion	\$0		\$0		\$51,618		\$46,000		\$5,618	112%
Indirect Support (City, other)	\$820		\$0		\$19,167		\$0		\$19,167	0%
Total Development		\$18,795		\$10,400		\$144,428		\$118,000	\$26,428	122%
Membership		\$1,895		\$3,500		\$45,846		\$42,000	\$3,846	109%
Other Income (BB \$37,442)		\$278		\$250		\$39,354		\$24,300	\$15,054	162%
Program Income		\$5,993		\$4,400		\$75,752		\$71,300	\$4,452	106%
Rental Income		\$5,651		\$6,100		\$67,753		\$71,000	(\$3,247)	95%
Retail Operations		\$1,922		\$2,300		\$24,443		\$26,000	(\$1,557)	94%
Trip Income		\$2,025		\$2,000		\$21,122		\$17,000	\$4,122	124%
Total Ordinary Income		\$36,559		\$28,950		\$418,698		\$369,600	\$49,098	113%
Operating Expenses										
Business Expense	\$553		\$625		\$8,720		\$8,000		\$720	109%
Contract Services	\$4,512		\$4,435		\$6,409		\$6,300		\$109	102%
Development Exp	\$3,241		\$375		\$27,429		\$15,400		\$12,029	178%
Facilities and Equipment	\$3,973		\$3,705		\$49,775		\$47,700		\$2,075	104%
Grant Expenditures	\$820		\$0		\$19,167		\$0		\$19,167	0%
Liability Insurance	\$732		\$3,300		\$10,495		\$12,000		(\$1,505)	87%
Operations	\$1,741		\$1,200		\$25,534		\$21,000		\$4,534	122%
Payroll Expense	\$23,391		\$18,288		\$226,155		\$217,300		\$8,855	104%
Program Expense	\$1,561		\$2,000		\$33,075		\$30,600		\$2,475	108%
Other	\$0		\$10,000		\$609		\$11,000		(\$10,391)	6%
Total Operating Expense		\$40,524		\$43,928		\$407,368		\$369,300	\$38,068	110%
Net Operating Income (loss)		(\$3,965)		(\$14,978)		\$11,330		\$300	\$11,030	3777%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		(\$3,965)		\$0		\$11,330		\$0	\$300	
<i>Informational:</i>										
Investment Income (Loss)		\$ (7,496)				\$ (8,939)				