

NASHUA SENIOR ACTIVITY CENTER

2018 INCOME AND EXPENDITURES

P&L monthly format 2018.xls

	NOVEMBER, 2018		NOVEMBER, 2018		2018 YTD		2018 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
Ordinary Income									Act/Bud	
Development										
Annual Drive	\$100		\$10,000		\$1,925	(Jan,2018)	\$12,000		(\$10,075)	16%
Dir Public Support	\$500		\$1,600		\$18,031		\$17,300		\$731	104%
Var. Fundraisers (Holiday Fair \$200)	\$256		\$600		\$8,495		\$5,500		\$2,995	154%
Senior Picnic	\$0		\$0		\$10,603		\$9,000		\$1,603	118%
Variety Show	\$60		\$200		\$7,902		\$8,600		(\$698)	92%
Flea Market (Nov \$2,858)	\$2,633		\$2,600		\$8,712		\$9,200		(\$488)	95%
Fire and Fusion	\$0		\$0		\$51,618		\$46,000		\$5,618	112%
Indirect Support (City, other)	\$650		\$0		\$18,347		\$0		\$18,347	0%
Total Development		\$4,199		\$15,000		\$125,633		\$107,600	\$18,033	117%
Membership		\$4,240		\$3,500		\$43,951		\$38,500	\$5,451	114%
Other Income (BB \$37,442)		\$0		\$250		\$39,076		\$24,050	\$15,026	162%
Program Income		\$5,288		\$4,850		\$69,759		\$66,900	\$2,859	104%
Rental Income		\$6,191		\$6,100		\$62,102		\$64,900	(\$2,798)	96%
Retail Operations		\$2,074		\$2,300		\$22,521		\$23,700	(\$1,179)	95%
Trip Income		\$744		\$2,000		\$19,097		\$15,000	\$4,097	127%
Total Ordinary Income		\$22,736		\$34,000		\$382,139		\$340,650	\$41,489	112%
Operating Expenses										
Business Expense	\$1,150		\$625		\$8,167		\$7,375		\$792	111%
Contract Services	\$151		\$135		\$1,897		\$1,865		\$32	102%
Development Exp	\$501		\$825		\$24,188		\$15,025		\$9,163	161%
Facilities and Equipment	\$3,934		\$3,725		\$45,802		\$43,995		\$1,807	104%
Grant Expenditures	\$650		\$0		\$18,347		\$0		\$18,347	0%
Liability Insurance	\$2,511		\$800		\$9,763		\$8,700		\$1,063	112%
Operations	\$2,394		\$1,350		\$23,793		\$19,800		\$3,993	120%
Payroll Expense	\$17,679		\$17,065		\$202,763		\$199,012		\$3,751	102%
Program Expense	\$2,825		\$3,000		\$31,514	Var Show 2,034	\$28,600		\$2,914	110%
Other	\$72		\$0		\$610		\$1,000		(\$390)	61%
Total Operating Expense		\$31,867		\$27,525		\$366,844		\$325,372	\$41,472	113%
Net Operating Income (loss)		(\$9,131)		\$6,475		\$15,295		\$15,278	\$17	100%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		(\$9,131)		\$6,475		\$15,295		\$0	\$15,278	
<i>Informational:</i>										
Investment Income (Loss)		\$ 1,333				\$ (1,443)				