

NASHUA SENIOR ACTIVITY CENTER

2019 INCOME AND EXPENDITURES

P&L monthly format 2019.xls

| | APR, 2019 | | APR, 2019 | | 2019 YTD | | 2019 YTD | | YTD VARIANCE | |
|------------------------------------|-----------|----------|-----------|----------|----------|-----------|----------|-----------|--------------|------|
| | Actual | | Budget | | Actual | | Budget | | Amount | Pct |
| Ordinary Income | | | | | | | | | Act/Bud | |
| Development | | | | | | | | | | |
| Annual Drive | \$0 | | \$0 | | \$1,040 | | \$0 | | \$1,040 | 0% |
| Direct Public Support | \$1,304 | | \$1,500 | | \$7,931 | | \$6,000 | | \$1,931 | 132% |
| Various Fundraisers | \$75 | | \$0 | | \$2,625 | | \$1,400 | | \$1,225 | 188% |
| Senior Picnic | \$225 | | \$1,600 | | \$4,325 | | \$4,300 | | \$25 | 101% |
| Variety Show | \$300 | | \$200 | | \$2,150 | | \$2,600 | | (\$450) | 83% |
| Flea Market (tables) | \$2,764 | | \$2,500 | | \$6,871 | | \$6,100 | | \$771 | 113% |
| Fire and Fusion | \$2,840 | | \$6,500 | | \$44,245 | | \$39,800 | | \$4,445 | 111% |
| Indirect Support (City, other) | \$1,468 | | \$0 | | \$11,652 | | \$0 | | \$11,652 | 0% |
| Total Development | | \$8,976 | | \$12,300 | | \$80,839 | | \$60,200 | \$20,639 | 134% |
| Membership | | \$3,370 | | \$3,500 | | \$14,772 | | \$14,500 | \$272 | 102% |
| Other Income (BB \$44,312+1750) | | \$2,014 | | \$350 | | \$46,560 | | \$26,900 | \$19,660 | 173% |
| Program Income | | \$9,993 | | \$8,400 | | \$30,107 | | \$26,300 | \$3,807 | 114% |
| Rental Income | | \$6,001 | | \$6,000 | | \$21,421 | | \$22,200 | (\$779) | 96% |
| Retail Operations | | \$1,436 | | \$2,300 | | \$6,867 | | \$7,000 | (\$133) | 98% |
| Trip Income | | \$984 | | \$1,500 | | \$2,164 | | \$2,500 | (\$336) | 87% |
| Total Ordinary Income | | \$32,774 | | \$34,350 | | \$202,730 | | \$159,600 | \$43,130 | 127% |
| Operating Expenses | | | | | | | | | | |
| Business Expense | \$1,310 | | \$850 | | \$4,824 | | \$3,025 | | \$1,799 | 159% |
| Contract Services | \$183 | | \$150 | | \$1,011 | | \$800 | | \$211 | 126% |
| Development Expenses | \$851 | | \$1,200 | | \$8,209 | | \$4,700 | | \$3,509 | 175% |
| Facilities and Equipment | \$3,720 | | \$3,645 | | \$16,724 | | \$14,790 | | \$1,934 | 113% |
| Grant Expenditures | \$1,468 | | \$0 | | \$11,652 | | \$0 | | \$11,652 | 0% |
| Liability Insurance | \$0 | | \$2,250 | | \$727 | | \$3,000 | | (\$2,273) | 24% |
| Operations | \$1,503 | | \$1,400 | | \$10,342 | | \$10,100 | | \$242 | 102% |
| Payroll Expense | \$17,448 | | \$18,350 | | \$77,587 | | \$78,100 | | (\$513) | 99% |
| Program Expense | \$2,227 | | \$2,400 | | \$8,997 | | \$9,200 | | (\$203) | 98% |
| Other | \$0 | | \$100 | | \$108 | | \$1,350 | | (\$1,242) | 8% |
| Total Operating Expense | | \$28,710 | | \$30,345 | | \$140,181 | | \$125,065 | \$15,116 | 112% |
| Net Operating Income (loss) | | \$4,064 | | \$4,005 | | \$62,549 | | \$34,535 | \$28,014 | 311% |
| Non-operating income | | \$0 | | \$0 | | \$0 | | \$0 | | |
| Net Income | | \$4,064 | | \$4,005 | | \$62,549 | | \$34,535 | | |
| <i>Informational:</i> | | | | | | | | | | |
| Investment Income (Loss) | | \$ 2,977 | | | | \$ 14,286 | | | | |