

NASHUA SENIOR ACTIVITY CENTER

2019 INCOME AND EXPENDITURES

P&L monthly format 2019.xls

	FEB, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Actual	Budget	Amount	Pct
								Act/Bud
Ordinary Income								
Development								
Annual Drive	\$40	\$0	\$540	\$0	\$540	\$0	\$540	0%
Direct Public Support	\$163	\$1,500	\$3,534	\$3,000	\$3,534	\$3,000	\$534	118%
Various Fundraisers	\$495	\$0	\$860	\$1,000	\$860	\$1,000	(\$140)	86%
Senior Picnic	\$500	\$1,000	\$1,300	\$1,500	\$1,300	\$1,500	(\$200)	87%
Variety Show	\$0	\$800	\$750	\$1,600	\$750	\$1,600	(\$850)	47%
Flea Market (tables)	\$3,040	\$2,600	\$3,620	\$3,100	\$3,620	\$3,100	\$520	117%
Fire and Fusion	\$12,730	\$11,500	\$33,480	\$21,800	\$33,480	\$21,800	\$11,680	154%
Indirect Support (City, other)	\$1,280	\$0	\$2,280	\$0	\$2,280	\$0	\$2,280	0%
Total Development	\$18,248	\$17,400	\$46,364	\$32,000	\$46,364	\$32,000	\$14,364	145%
Membership	\$3,285	\$3,500	\$7,475	\$7,000	\$7,475	\$7,000	\$475	107%
Other Income	\$98	\$350	\$190	\$700	\$190	\$700	(\$510)	27%
Program Income	\$7,297	\$5,400	\$12,903	\$10,400	\$12,903	\$10,400	\$2,503	124%
Rental Income	\$4,625	\$6,000	\$10,132	\$10,200	\$10,132	\$10,200	(\$68)	99%
Retail Operations	\$1,447	\$1,500	\$3,524	\$3,000	\$3,524	\$3,000	\$524	117%
Trip Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Ordinary Income	\$35,000	\$34,150	\$80,588	\$63,300	\$80,588	\$63,300	\$17,288	127%
Operating Expenses								
Business Expense	\$1,442	\$420	\$2,419	\$1,020	\$2,419	\$1,020	\$1,399	237%
Contract Services	\$435	\$150	\$643	\$300	\$643	\$300	\$343	214%
Development Expenses	\$1,038	\$1,100	\$3,848	\$2,900	\$3,848	\$2,900	\$948	133%
Facilities and Equipment	\$4,527	\$4,075	\$8,593	\$7,500	\$8,593	\$7,500	\$1,093	115%
Grant Expenditures	\$1,280	\$0	\$2,280	\$0	\$2,280	\$0	\$2,280	0%
Liability Insurance	\$0	\$0	\$727	\$750	\$727	\$750	(\$23)	97%
Operations	\$1,939	\$1,300	\$7,777	\$7,400	\$7,777	\$7,400	\$377	105%
Payroll Expense	\$17,910	\$17,350	\$35,162	\$35,200	\$35,162	\$35,200	(\$38)	100%
Program Expense	\$2,181	\$2,200	\$4,360	\$4,600	\$4,360	\$4,600	(\$240)	95%
Other	\$108	\$0	\$108	\$1,100	\$108	\$1,100	(\$992)	10%
Total Operating Expense	\$30,860	\$26,595	\$65,917	\$60,770	\$65,917	\$60,770	\$5,147	108%
Net Operating Income (loss)	\$4,140	\$7,555	\$14,671	\$2,530	\$14,671	\$2,530	\$12,141	311%
Non-operating income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Income	\$4,140	\$7,555	\$14,671	\$2,530	\$14,671	\$2,530		
<i>Informational:</i>								
Investment Income (Loss)	\$ 3,374		\$ 10,487		\$ 10,487			