

NASHUA YOUTH CENTER

2019 INCOME AND EXPENDITURES

P&L monthly format 2018.xls

	JAN, 2019		2019 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct Act/Bud
Ordinary Income						
Development						
Annual Drive	\$500	\$0	\$500	\$0	\$500	0%
Direct Public Support	\$3,370	\$1,500	\$3,370	\$1,500	\$1,870	225%
Various Fundraisers	\$365	\$1,000	\$365	\$1,000	(\$635)	37%
Senior Picnic	\$800	\$500	\$800	\$500	\$300	160%
Variety Show	\$750	\$800	\$750	\$800	(\$50)	94%
Flea Market (tables)	\$581	\$500	\$581	\$500	\$81	116%
Fire and Fusion	\$20,750	\$10,300	\$20,750	\$10,300	\$10,450	201%
Indirect Support (City, other)	\$1,000	\$0	\$1,000	\$0	\$1,000	0%
Total Development	\$28,116	\$14,600	\$28,116	\$14,600	\$13,516	193%
Membership	\$4,190	\$3,500	\$4,190	\$3,500	\$690	120%
Other Income	\$91	\$350	\$91	\$350	(\$259)	26%
Program Income	\$5,465	\$5,000	\$5,465	\$5,000	\$465	109%
Rental Income	\$5,507	\$4,200	\$5,507	\$4,200	\$1,307	131%
Retail Operations	\$2,078	\$1,500	\$2,078	\$1,500	\$578	139%
Trip Income	\$0	\$0	\$0	\$0	\$0	0%
Total Ordinary Income	\$45,447	\$29,150	\$45,447	\$29,150	\$16,297	156%
Operating Expenses						
Business Expense	\$977	\$600	\$977	\$600	\$377	163%
Contract Services	\$208	\$150	\$208	\$150	\$58	139%
Development Expenses	\$2,810	\$1,800	\$2,810	\$1,800	\$1,010	156%
Facilities and Equipment	\$4,066	\$3,425	\$4,066	\$3,425	\$641	119%
Grant Expenditures	\$1,000	\$0	\$1,000	\$0	\$1,000	0%
Liability Insurance	\$727	\$750	\$727	\$750	(\$23)	97%
Operations	\$5,838	\$6,100	\$5,838	\$6,100	(\$262)	96%
Payroll Expense	\$17,252	\$17,850	\$17,252	\$17,850	(\$598)	97%
Program Expense	\$2,039	\$2,400	\$2,039	\$2,400	(\$361)	85%
Other	\$0	\$1,100	\$0	\$1,100	(\$1,100)	0%
Total Operating Expense	\$34,917	\$34,175	\$34,917	\$34,175	\$742	102%
Net Operating Income (loss)	\$10,530	(\$5,025)	\$10,530	(\$5,025)	\$15,555	311%
Non-operating income	\$0	\$0	\$0	\$0		
Net Income	\$10,530	(\$5,025)	\$10,530	(\$5,025)		
<i>Informational:</i>						
Investment Income (Loss)	\$ 7,113		\$ 7,113			

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