

**NASHUA SENIOR ACTIVITY CENTER**

**2019 INCOME AND EXPENDITURES**

P&L monthly format 2019.xls

	MAY, 2019		MAY, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual		Budget		Actual	Budget			Amount	Pct
<b>Ordinary Income</b>	<b>Act/Bud</b>									
<b>Development</b>										
Annual Drive	\$0		\$0		\$1,040	\$0			\$1,040	0%
Direct Public Support	\$1,888		\$1,500		\$9,819	\$7,500			\$2,319	131%
Various Fundraisers	\$0		\$100		\$2,600	\$1,500			\$1,100	173%
Senior Picnic	\$2,475		\$2,200		\$6,800	\$6,500			\$300	105%
Variety Show	\$0		\$200		\$2,150	\$2,800			(\$650)	77%
Flea Market	\$0		\$0		\$6,871	\$6,100			\$771	113%
Fire and Fusion	\$9,425		\$7,200		\$53,670	\$47,000			\$6,670	114%
Indirect Support (City, other)	\$945		\$0		\$12,599	\$0			\$12,599	0%
<b>Total Development</b>		\$14,733		\$11,200		\$95,549		\$71,400	\$24,149	134%
Membership		\$4,115		\$3,500		\$18,887		\$18,000	\$887	105%
Other Income (BB \$44,312+1750)		\$253		\$350		\$46,838		\$27,250	\$19,588	172%
Program Income		\$7,320		\$5,900		\$37,427		\$32,200	\$5,227	116%
Rental Income		\$6,521		\$6,000		\$27,942		\$28,200	(\$258)	99%
Retail Operations		\$2,660		\$2,400		\$9,527		\$9,400	\$127	101%
Trip Income		\$3,155		\$1,500		\$5,318		\$4,000	\$1,318	133%
<b>Total Ordinary Income</b>		\$38,757		\$30,850		\$241,488		\$190,450	\$51,038	127%
<b>Operating Expenses</b>										
Business Expense	\$1,120		\$550		\$5,944	\$3,575			\$2,369	166%
Contract Services	\$194		\$150		\$1,204	\$950			\$254	127%
Development Expenses	\$7,788		\$5,300		\$15,997	\$10,000			\$5,997	160%
Facilities and Equipment	\$4,491		\$4,995		\$21,215	\$19,785			\$1,430	107%
Grant Expenditures	\$1,070		\$0		\$12,723	\$0			\$12,723	0%
Liability Insurance	\$2,030		\$750		\$2,757	\$3,750			(\$993)	74%
Operations	\$1,103		\$1,300		\$11,445	\$11,400			\$45	100%
Payroll Expense	\$17,211		\$17,350		\$94,798	\$95,450			(\$652)	99%
Program Expense	\$2,645		\$2,800		\$11,642	\$12,000			(\$358)	97%
Other	\$139		\$0		\$247	\$1,350			(\$1,103)	18%
<b>Total Operating Expense</b>		\$37,791		\$33,195		\$177,972		\$158,260	\$19,712	112%
<b>Net Operating Income (loss)</b>		\$966		(\$2,345)		\$63,516		\$32,190	\$31,326	311%
Non-operating income		\$0		\$0		\$0		\$0		
<b>Net Income</b>		\$966		(\$2,345)		\$63,516		\$0 \$32,190		
<i>Informational:</i>										
Investment Income (Loss)		\$ (4,322)				\$ 8,998				

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