

NASHUA SENIOR ACTIVITY CENTER

2019 INCOME AND EXPENDITURES

P&L monthly format 2019.xls

	JULY, 2019		JULY, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual		Budget		Actual	Budget			Amount	Pct
Ordinary Income										Act/Bud
Development										
Annual Drive	\$200		\$0		\$1,240	\$0			\$1,240	0%
Direct Public Support	\$476		\$1,500		\$11,907	\$10,500			\$1,407	113%
Various Fundraisers	\$2,142		\$400		\$4,822	\$1,900			\$2,922	254%
Senior Picnic	\$500		\$0		\$10,393	\$10,000			\$393	104%
Variety Show	\$850		\$0		\$3,000	\$2,800			\$200	107%
Flea Market	\$0		\$0		\$6,871	\$6,100			\$771	113%
Fire and Fusion	\$0		\$0		\$54,920	\$48,000			\$6,920	114%
Indirect Support (City, other)	\$500		\$0		\$16,608	\$0			\$16,608	0%
Total Development		\$4,668		\$1,900		\$109,761		\$79,300	\$30,461	138%
Membership		\$4,400		\$3,500		\$25,267		\$25,000	\$267	101%
Other Income (OTE 10,557)		\$10,750		\$350		\$57,920		\$27,950	\$29,970	207%
Program Income		\$5,352		\$5,800		\$46,847		\$44,000	\$2,847	106%
Rental Income		\$6,091		\$6,000		\$39,404		\$40,200	(\$796)	98%
Retail Operations		\$2,006		\$2,300		\$13,434		\$14,000	(\$566)	96%
Trip Income		\$1,820		\$2,500		\$9,669		\$9,000	\$669	107%
Total Ordinary Income		\$35,087		\$22,350		\$302,302		\$239,450	\$62,852	126%
Operating Expenses										
Business Expense	\$390		\$550		\$6,718	\$4,800			\$1,918	140%
Contract Services	\$209		\$150		\$1,604	\$1,250			\$354	128%
Development Expenses	\$904		\$100		\$19,697	\$14,200			\$5,497	139%
Facilities and Equipment	\$4,100		\$4,845		\$29,213	\$28,975			\$238	101%
Grant Expenditures	\$500		\$0		\$16,608	\$0			\$16,608	0%
Liability Insurance	\$494		\$750		\$3,745	\$5,250			(\$1,505)	71%
Operations	\$4,394		\$4,000		\$18,178	\$16,800			\$1,378	108%
Payroll Expense	\$17,738		\$17,350		\$132,538	\$130,150			\$2,388	102%
Program Expense	\$1,935		\$2,400		\$15,356	\$16,600			(\$1,244)	93%
Other	\$293		\$100		\$2,789	\$3,100			(\$311)	90%
Total Operating Expense		\$30,957		\$30,245		\$246,446		\$221,125	\$25,321	111%
Net Operating Income (loss)		\$4,130		(\$7,895)		\$55,856		\$18,325	\$37,531	311%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		\$4,130		(\$7,895)		\$55,856		\$0	\$18,325	
<i>Informational:</i>										
Investment Income (Loss)		\$ 3,535				\$ 18,522				

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	JUNE, 2019		JUNE, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual		Budget		Actual	Budget			Amount	Pct
										Act/Bud
Ordinary Income										
Development										
Annual Drive	\$0		\$0		\$1,040	\$0			\$1,040	0%
Direct Public Support	\$1,612		\$1,500		\$11,431	\$9,000			\$2,431	127%
Various Fundraisers	\$35		\$0		\$2,680	\$1,500			\$1,180	179%
Senior Picnic	\$3,093		\$3,500		\$9,893	\$10,000			(\$107)	99%
Variety Show	\$0		\$0		\$2,150	\$2,800			(\$650)	77%
Flea Market	\$0		\$0		\$6,871	\$6,100			\$771	113%
Fire and Fusion	\$1,250		\$1,000		\$54,920	\$48,000			\$6,920	114%
Indirect Support (City, other)	\$3,510		\$0		\$16,108	\$0			\$16,108	0%
Total Development		\$9,500		\$6,000		\$105,093		\$77,400	\$27,693	136%
Membership		\$1,980		\$3,500		\$20,867		\$21,500	(\$633)	97%
Other Income (BB \$44,312+1750)		\$334		\$350		\$47,171		\$27,600	\$19,571	171%
Program Income		\$4,069		\$6,000		\$41,495		\$38,200	\$3,295	109%
Rental Income		\$5,371		\$6,000		\$33,313		\$34,200	(\$887)	97%
Retail Operations		\$1,900		\$2,300		\$11,428		\$11,700	(\$272)	98%
Trip Income		\$2,531		\$2,500		\$7,849		\$6,500	\$1,349	121%
Total Ordinary Income		\$25,685		\$26,650		\$267,216		\$217,100	\$50,116	123%
Operating Expenses										
Business Expense	\$383		\$675		\$6,327	\$4,250			\$2,077	149%
Contract Services	\$192		\$150		\$1,395	\$1,100			\$295	127%
Development Expenses	\$3,752		\$4,100		\$18,793	\$14,100			\$4,693	133%
Facilities and Equipment	\$3,898		\$4,345		\$25,113	\$24,130			\$983	104%
Grant Expenditures	\$3,510		\$0		\$16,108	\$0			\$16,108	0%
Liability Insurance	\$494		\$750		\$3,251	\$4,500			(\$1,249)	72%
Operations	\$2,338		\$1,400		\$13,784	\$12,800			\$984	108%
Payroll Expense	\$20,001		\$17,350		\$114,799	\$112,800			\$1,999	102%
Program Expense	\$1,779		\$2,200		\$13,422	\$14,200			(\$778)	95%
Other	\$1,250		\$1,650		\$2,497	\$3,000			(\$503)	83%
Total Operating Expense		\$37,597		\$32,620		\$215,489		\$190,880	\$24,609	113%
Net Operating Income (loss)		(\$11,912)		(\$5,970)		\$51,727		\$26,220	\$25,507	311%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		(\$11,912)		\$0 (\$5,970)		\$51,727		\$0 \$26,220		
<i>Informational:</i>										
Investment Income (Loss)		\$ 5,989				\$ 14,987				