NASHUA SENIOR ACTIVITY CEI	NTER	2019 INC	OME AND	EXPENDITU	RES		P&L monthly forma	nt 2019.xls		
	JULY, 2019		JULY, 2019		2019 YTD		2019 YTD		YTD VAF	RIANCE
	Actual		Budget		Actual		Budget		Amount Pct	
Ordinary Income										Act/Bud
Development										
Annual Drive	\$200		\$0		\$1,240		\$0		\$1,240	09
Direct Public Support	\$476		\$1,500		\$11,907		\$10,500		\$1,407	1139
Various Fundraisers	\$2,142		\$400		\$4,822		\$1,900		\$2,922	2549
Senior Picnic	\$500		\$0		\$10,393		\$10,000		\$393	1049
Variety Show	\$850		\$0	***************************************	\$3,000		\$2,800		\$200	1079
Flea Market	\$0		\$0		\$6,871		\$6,100		\$771	1139
Fire and Fusion	\$0		\$0		\$54,920		\$48,000		\$6,920	1149
Indirect Support (City, other)	\$500		\$0		\$16,608		\$0		\$16,608	09
Total Development		\$4,668		\$1,900		\$109,761		\$79,300	\$30,461	138%
Membership		\$4,400	\$50-000 PLACE COLUMN TO THE PARTY AND THE PA	\$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	Oracle Phase (Drain to a 1987 to a recovering place as a second	\$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	The second secon	\$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		<u>\$0</u>		\$0		\$0		
Net Income Informational:		\$4,130	\$0	(\$7,895)		\$55,856	\$0	\$18,325		
nvestment Income (Loss)	\$	3,535				\$ 18,522				

			OME AND				P&L monthly form	ut 2019.xis		
	JUNE, 2019		JUNE, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual		Bud	<u>get</u>	Actual		Budget		Amount	Pct
Ordinary Income					The comment of the contract contract contract of the contract		are lead them to a horizontal analysis only plan and plan analysis of an end-			Act/Bud
<u>Development</u>				The second state of the second state of the second			The reference of the Continues of the Co	And a Prince of the control of the control of the control of the		
Annual Drive	\$0		\$0	THE REAL PROPERTY AND THE PROPERTY AND T	\$1,040		\$0		\$1,040	0
Direct Public Support	\$1,612		\$1,500		\$11,431		\$9,000		\$2,431	127
Various Fundraisers	\$35		\$0	The second secon	\$2,680		\$1,500	A COMMUNICATION OF THE PROPERTY OF THE PROPERT	\$1,180	179
Senior Picnic	\$3,093		\$3,500		\$9,893		\$10,000	de a 1986 - Phillippina de Land, de agril, pri-parti, a lagrapa de	(\$107)	
Variety Show	\$0	man parameter of band, 1949 Lithland, desirence only com-	\$0		\$2,150	and and other to the same factor and the same of the s	\$2,800	gar tire de sublicación francisco activo della competencia del	(\$650)	
Flea Market	\$0	Annual Section Control of the Contro	\$0		\$6,871		\$6,100	A The Prince Transaction on a contract of the	\$771	1139
Fire and Fusion	\$1,250		\$1,000		\$54,920	7 1 5 100 100 100 100 100 100 100 100 100	\$48,000	et a annual transmission per transmission de la constitución de la con	\$6,920	1149
Indirect Support (City, other)	\$3,510	PROPERTY AND STATE OF THE STATE	\$0		\$16,108	dermand and the beauty of a security of the description of the descrip	\$0	Manager (1974) and a singular subliques of plantings of	\$16,108	09
Total Development		\$9,500		\$6,000	Probabilities of the control of the	\$105,093	72	\$77,400	\$27,693	136%
Membership		\$1,980		\$3,500		\$20,867		\$21,500	(\$633)	97%
Other Income (BB \$44,312+1750)		\$334		\$350	MET A 10 th s can be be the desired and the second of the	\$47,171		\$27,600	\$19,571	171%
Program Income		\$4,069		\$6,000		\$41,495	Control of the production of the same of t	\$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	
Total Ordinary Income		\$25,685		\$26,650		\$267,216		\$217,100	\$50,116	121%
Operating Expenses		WITH MICH.		and the process of particular and analysis of the country of the c	[4] The description of the confidence of the					
Business Expense	\$383	tendustration in suggesting to other for unitarity and	\$675		\$6,327		\$4,250	Market Control of the second second second second	\$2,077	149%
Contract Services	\$192	and the desired and the second second second section of the second section of the second section secti	\$150	CAPPER ST. CO.	\$1,395		\$1,100	the contract of the "12.7% of the contract of the technical deposits of the contract of the co	\$295	127%
Development Expenses	\$3,752	e alle le constitue conquerce que en entre constitue de l'Albert d	\$4,100		\$18,793	Control Color of Colo	\$14,100	The said for the said of the said of the said of the said of	\$4,693	133%
Facilities and Equipment	\$3,898	## for Microsine complete per deserve and the section of the 2011 (Comp.	\$4,345	700/700	\$25,113		\$24,130	ng mananini menengi daga da pada meknyi yel kapada nagaman	\$983	104%
Grant Expenditures	\$3,510	18 Лого Породо 4 от тору цетов в деница превуде 1. Построй добо	\$0	Colored to the second s	\$16,108		\$0		\$16,108	0%
Liability Insurance	\$494	The second section of the second section of the second section of the second section s	\$750		\$3,251		\$4,500	e de Principa de Principa de La Companya de Carta de Cart	(\$1,249)	72%
Operations	\$2,338	Colorena sommersen masse promote ser gamente	\$1,400	-	\$13,784		\$12,800	and the second section is the second section of the second sec	\$984	
Payroll Expense	\$20,001	Note the second of the Spatial State of the Spatial State of the Spatial Spati	\$17,350		\$114,799		\$112,800	and the second s	\$1,999	108%
Program Expense	\$1,779	No commence of the second control of the sec	\$2,200		\$13,422		\$14,200		(\$778)	102%
Other	\$1,250		\$1,650		\$2,497		\$3,000	The state of the s	(\$503)	95% 83%
otal Operating Expense		\$37,597		\$32,620	<u> </u>	\$215,489	23,000	\$190,880	\$24,609	113%
Net Operating Income (loss)	The array and the services and appropriate and	(\$11,912)		(\$5,970)		\$51,727		\$26,220	\$25,507	311%
lon-operating income		\$0		\$0	en e	\$0				
let Income		(\$11,912)	\$0	(\$5,970)	A Principal Control of State Control of the Control	\$51,727	\$0	\$0 \$26,220		
<u>Informational:</u>					1		, -	7		
nvestment Income (Loss)		5,989				14,987				

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