

NASHUA SENIOR ACTIVITY CENTER

2019 INCOME AND EXPENDITURES

P&L monthly format 2019.xls

	JUNE, 2019		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	\$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	\$26,220		
<i>Informational:</i>						
Investment Income (Loss)	\$ 5,989		\$ 14,987			