

NASHUA SENIOR ACTIVITY CENTER

2019 INCOME AND EXPENDITURES

P&L monthly format 2019.xls

	OCTOBER, 2019		OCTOBER, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual		Budget		Actual	Budget	Amount	Pct	Act/Bud	
Ordinary Income										
Development										
Annual Drive	\$0		\$0		\$1,240	\$0	\$1,240	0%		
Direct Public Support	\$850		\$1,500		\$13,350	\$15,000	(\$1,650)	89%		
Various Fundraisers	\$2,062		\$1,200		\$11,957	\$4,200	\$7,757	285%		
Senior Picnic	\$0		\$0		\$10,993	\$10,000	\$993	110%		
Variety Show	\$4,375		\$4,800		\$9,317	\$8,400	\$917	111%		
Flea Market	\$450		\$500		\$7,596	\$6,600	\$996	115%		
Fire and Fusion	\$0		\$0		\$54,320	\$48,000	\$6,320	113%		
Indirect Support (City, other)	\$150		\$0		\$25,458	\$0	\$25,458	0%		
Total Development		\$7,887		\$8,000		\$134,231		\$92,200	\$42,031	146%
Membership		\$2,710		\$3,500		\$35,563		\$36,000	(\$437)	99%
Other Income (BB \$44,312+1750)		\$334		\$350		\$84,532		\$29,000	\$55,532	291%
Program Income		\$7,817		\$6,100		\$65,927		\$62,300	\$3,627	106%
Rental Income		\$6,301		\$6,000		\$57,237		\$58,000	(\$763)	99%
Retail Operations		\$2,278		\$2,400		\$20,044		\$21,000	(\$956)	95%
Trip Income		\$3,720		\$2,000		\$18,004		\$16,000	\$2,004	113%
Total Ordinary Income		\$31,047		\$28,350		\$415,538		\$314,500	\$101,038	132%
Operating Expenses										
Business Expense	\$525		\$550		\$9,068	\$6,575	\$2,493	138%		
Contract Services	\$195		\$150		\$2,394	\$1,700	\$694	141%		
Development Expenses	\$45		\$0		\$22,372	\$14,200	\$8,172	158%		
Facilities and Equipment	\$5,098		\$3,445		\$45,150	\$42,210	\$2,940	107%		
Grant Expenditures	\$150		\$0		\$25,458	\$0	\$25,458	0%		
Liability Insurance	\$494		\$750		\$5,227	\$7,500	(\$2,273)	70%		
Operations	\$1,390		\$1,400		\$21,612	\$20,900	\$712	103%		
Payroll Expense	\$17,500		\$17,350		\$192,756	\$189,900	\$2,856	102%		
Program Expense	\$4,777		\$5,700		\$24,352	\$28,200	(\$3,848)	86%		
Other	\$103		\$0		\$2,863	\$4,800	(\$1,937)	60%		
Total Operating Expense		\$30,277		\$29,345		\$351,252		\$315,985	\$35,267	111%
Net Operating Income (loss)		\$770		(\$995)		\$64,286		(\$1,485)	\$65,771	
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		\$770		(\$995)		\$64,286		\$0	(\$1,485)	
<i>Informational:</i>										
Investment Income (Loss)	\$	1,812			\$	15,400				