

**NASHUA SENIOR ACTIVITY CENTER**

**2019 INCOME AND EXPENDITURES**

P&L monthly format 2019.xls

SUBJECT TO CHANGE	NOVEMBER, 2019		NOVEMBER, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual		Budget		Actual	Budget	Amount	Pct	Act/Bud	
<b>Ordinary Income</b>										
Development										
Annual Drive	\$12,895		\$0		\$14,135	\$0	\$14,135	0%		
Direct Public Support	\$460		\$1,500		\$13,810	\$16,500	(\$2,690)	84%		
Various Fundraisers (Hol Fair)	\$758		\$600		\$12,695	\$4,800	\$7,895	264%		
Senior Picnic	\$0		\$0		\$10,993	\$10,000	\$993	110%		
Variety Show	\$1,611		\$0		\$10,948	\$8,400	\$2,548	130%		
Flea Market (Nov \$3,162)	\$2,712		\$2,600		\$10,308	\$9,200	\$1,108	112%		
Fire and Fusion	\$0		\$0		\$54,320	\$48,000	\$6,320	113%		
Indirect Support (City, other)	<u>\$1,560</u>		<u>\$0</u>		<u>\$27,018</u>	<u>\$0</u>	\$27,018	0%		
Total Development		\$19,996		\$4,700		\$154,227		\$96,900	\$57,327	159%
Membership		\$2,950		\$3,500		\$38,513		\$39,500	(\$987)	98%
Other Income (Bequest \$25,000)		\$25,016		\$350		\$109,547		\$29,350	\$80,197	373%
Program Income		\$3,319		\$5,600		\$69,245		\$67,900	\$1,345	102%
Rental Income		\$5,811		\$6,000		\$63,049		\$64,000	(\$951)	99%
Retail Operations		\$2,076		\$2,300		\$22,121		\$23,300	(\$1,179)	95%
Trip Income		<u>\$0</u>		<u>\$2,000</u>		<u>\$18,004</u>		<u>\$18,000</u>	\$4	100%
<b>Total Ordinary Income</b>		\$59,168		\$24,450		\$474,706		\$338,950	\$135,756	140%
<b>Operating Expenses</b>										
Business Expense	\$748		\$550		\$9,816	\$7,125	\$2,691	138%		
Contract Services	\$207		\$150		\$2,601	\$1,850	\$751	141%		
Development Expenses	\$677		\$1,000		\$23,048	\$15,200	\$7,848	152%		
Facilities and Equipment	\$3,541		\$3,645		\$48,690	\$45,855	\$2,835	106%		
Grant Expenditures	\$1,560		\$0		\$27,018	\$0	\$27,018	0%		
Liability Insurance	\$1,518		\$2,550		\$6,745	\$10,050	(\$3,305)	67%		
Operations	\$2,143		\$1,900		\$23,756	\$22,800	\$956	104%		
Payroll Expense	\$17,482		\$17,850		\$210,238	\$207,750	\$2,488	101%		
Program Expense	\$4,334		\$2,200		\$28,687	\$30,400	(\$1,713)	94%		
Other	<u>\$0</u>		<u>\$100</u>		<u>\$2,863</u>	<u>\$4,900</u>	(\$2,037)	58%		
<b>Total Operating Expense</b>		\$32,210		\$29,945		\$383,462		\$345,930	\$37,532	111%
<b>Net Operating Income (loss)</b>		\$26,958		(\$5,495)		\$91,244		(\$6,980)	\$98,224	
Non-operating income		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		
<b>Net Income</b>		\$26,958		\$0 (\$5,495)		\$91,244		\$0 (\$6,980)		
<i>Informational:</i>										
Investment Income (Loss)		\$ 2,780				\$ 18,186				