

HYKOV 12

NASHUA SENIOR ACTIVITY CENTER 2019 INCOME AND EXPENDITURES P&L monthly format 2019.xls

	DECEMBER, 2019		DECEMBER, 2019		2019 YTD		2019 YTD		YTD VARIANCE	
	Actual		Budget		Actual	Budget	Amount	Pct	Act/Bud	
Ordinary Income										
Development										
Annual Drive	\$7,305		\$18,500		\$22,040	\$18,500	\$3,540	119%		
Direct Public Support	\$1,832		\$1,500		\$15,642	\$18,000	(\$2,358)	87%		
Various Fundraisers	\$748		\$2,200		\$13,443	\$7,000	\$6,443	192%		
Senior Picnic	\$0		\$0		\$10,993	\$10,000	\$993	110%		
Variety Show	\$251		\$0		\$10,599	\$8,400	\$2,199	126%		
Flea Market	\$0		\$0		\$10,308	\$9,200	\$1,108	112%		
Fire and Fusion	\$0		\$0		\$54,320	\$48,000	\$6,320	113%		
Indirect Support (City, other)	\$450		\$0		\$27,468	\$0	\$27,468	0%		
Total Development		\$10,586		\$22,200	\$164,813	\$119,100	\$45,713	138%		
Membership		\$1,470		\$3,500	\$39,983	\$43,000	(\$3,017)	93%		
Other Income (BB \$46,062)		\$375		\$450	\$109,922	\$29,800	\$80,122	369%		
Program Income		\$4,333		\$5,500	\$73,578	\$73,400	\$178	100%		
Rental Income		\$6,170		\$6,000	\$69,219	\$70,000	(\$781)	99%		
Retail Operations		\$1,554		\$2,200	\$23,675	\$25,500	(\$1,825)	93%		
Trip Income		\$3,741		\$2,000	\$21,745	\$20,000	\$1,745	109%		
Total Ordinary Income		\$28,229		\$41,850	\$502,935	\$380,800	\$122,135	132%		
Operating Expenses										
Business Expense	\$171		\$675		\$9,987	\$7,800	\$2,187	128%		
Contract Services	\$4,595		\$4,500		\$7,196	\$6,350	\$846	113%		
Development Exp (incl 10th anniv)	\$3,430		\$1,500		\$26,478	\$16,700	\$9,778	159%		
Facilities and Equipment	\$3,905		\$3,545		\$52,595	\$49,400	\$3,195	106%		
Grant Expenditures	\$450		\$0		\$27,468	\$0	\$27,468	0%		
Liability Insurance	\$517		\$750		\$7,262	\$10,800	(\$3,538)	67%		
Operations	\$1,071		\$1,400		\$24,827	\$24,200	\$627	103%		
Payroll Expense	\$29,402		\$19,150		\$239,641	\$226,900	\$12,741	106%		
Program Expense	\$1,508		\$2,200		\$30,195	\$32,600	(\$2,405)	93%		
Other	\$0		\$1,100		\$2,863	\$6,000	(\$3,137)	48%		
Total Operating Expense		\$45,049		\$34,820	\$428,512	\$380,750	\$47,762	113%		
Net Operating Income (loss)		(\$16,820)		\$7,030	\$74,423	\$50	\$74,373			
Non-operating income		\$0		\$0	\$0	\$0				
Net Income		(\$16,820)		\$7,030	\$74,423	\$50				
Informational:										
Investment Income (Loss)		\$ 3,253			\$ 21,440					

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