

NASHUA SENIOR ACTIVITY CENTER

2020 INCOME AND EXPENDITURES

P&L monthly format 2020.xls

7/27/20

	JAN, 2020		JAN, 2020		2020 YTD		2020 YTD		YTD VARIANCE	
	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>		<u>Budget</u>		Amount	Pct
										Act/Bud
Ordinary Income										
Development										
Annual Drive	\$525		\$0		\$525		\$0		\$525	0%
Direct Public Support	\$2,370		\$2,250		\$2,370		\$2,250		\$120	105%
Various Fundraisers	\$1,100		\$1,000		\$1,100		\$1,000		\$100	110%
Senior Picnic	\$1,600		\$1,600		\$1,600		\$1,600		\$0	100%
Variety Show	\$1,650		\$1,000		\$1,650		\$1,000		\$650	165%
Flea Market (tables)	\$1,027		\$1,000		\$1,027		\$1,000		\$27	103%
Fire and Fusion	\$7,650		\$7,000		\$7,650		\$7,000		\$650	109%
Indirect Support (City, other)	\$529		\$0		\$529		\$0		\$529	0%
Total Development		\$16,451		\$13,850		\$16,451		\$13,850	\$2,601	119%
Membership		\$4,160		\$3,500		\$4,160		\$3,500	\$660	119%
Other Income		\$0		\$350		\$0		\$350	(\$350)	0%
Program Income		\$3,608		\$4,000		\$3,608		\$4,000	(\$392)	90%
Rental Income		\$4,361		\$5,000		\$4,361		\$5,000	(\$639)	87%
Retail Operations		\$1,724		\$2,000		\$1,724		\$2,000	(\$276)	86%
Trip Income		\$0		\$0		\$0		\$0	\$0	0%
Total Ordinary Income		\$30,304		\$28,700		\$30,304		\$28,700	\$1,604	106%
Operating Expenses										
Business Expense	\$304		\$600		\$304		\$600		(\$296)	51%
Contract Services	\$220		\$500		\$220		\$500		(\$280)	44%
Development Expenses	\$4,107		\$4,400		\$4,107		\$4,400		(\$293)	93%
Facilities and Equipment	\$4,503		\$3,950		\$4,503		\$3,950		\$553	114%
Grant Expenditures	\$529		\$0		\$529		\$0		\$529	0%
Liability Insurance	\$0		\$0		\$0		\$0		\$0	0%
Operations	\$6,651		\$5,950		\$6,651		\$5,950		\$701	112%
Payroll Expense	\$24,410		\$26,055		\$24,410		\$26,055		(\$1,645)	94%
Program Expense	\$1,741		\$2,175		\$1,741		\$2,175		(\$434)	80%
Other	\$76		\$0		\$76		\$0		\$76	0%
Total Operating Expense		\$42,541		\$43,630		\$42,541		\$43,630	(\$1,089)	98%
Net Operating Income (loss)		(\$12,237)		(\$14,930)		(\$12,237)		(\$14,930)	\$2,693	122%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		(\$12,237)		\$0 (\$14,930)		(\$12,237)		\$0 (\$14,930)		
<i>-Informational:</i>										
Investment Income (Loss)		\$ 1,689				\$ 1,689				

(1)