

NASHUA SENIOR ACTIVITY CENTER

2020 INCOME AND EXPENDITURES

P&L monthly format 2020.xls

	APR, 2020		2020 YTD		2020 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct	Act/Bud	
Ordinary Income								
<u>Development</u>								
Annual Drive	\$500	\$0	\$2,075	\$0	\$2,075	0%		
Direct Public Sup (HP \$10000)	\$11,794	\$1,000	\$14,724	\$4,950	\$9,774	297%		
Various Fundraisers	(\$45)	\$0	\$1,085	\$1,500	(\$415)	72%		
Senior Picnic	\$0	\$2,200	\$2,900	\$5,400	(\$2,500)	54%		
Variety Show	\$0	\$0	\$2,966	\$1,000	\$1,966	297%		
Flea Market	\$0	\$3,000	\$3,434	\$6,300	(\$2,866)	55%		
Fire and Fusion	\$3,200	\$11,000	\$35,120	\$39,000	(\$3,880)	90%		
Indirect Support (City, other)	\$0	\$0	\$1,255	\$0	\$1,255	0%		
Total Development	\$15,449	\$17,200	\$63,559	\$58,150	\$5,409	109%		
Membership	\$260	\$3,500	\$10,195	\$14,000	(\$3,805)	73%		
Other Income (PPP \$14,402)	\$14,406	\$350	\$17,210	\$2,400	\$14,810	717%		
Program Income	\$420	\$6,500	\$14,144	\$22,100	(\$7,956)	64%		
Rental Income	\$3,759	\$6,000	\$18,375	\$22,000	(\$3,625)	84%		
Retail Operations	\$0	\$2,000	\$4,090	\$8,000	(\$3,910)	51%		
Trip Income	\$0	\$2,000	\$0	\$2,000	(\$2,000)	0%		
Total Ordinary Income	\$34,294	\$37,550	\$127,573	\$128,650	(\$1,077)	99%		
Operating Expenses								
Business Expense	\$393	\$600	\$2,798	\$2,800	(\$2)	100%		
Contract Services	\$151	\$150	\$1,019	\$1,050	(\$31)	97%		
Development Expenses	\$931	\$1,250	\$6,566	\$7,950	(\$1,384)	83%		
Facilities and Equipment	\$5,750	\$3,795	\$18,962	\$15,210	\$3,752	125%		
Grant Expenditures	\$0	\$0	\$1,255	\$0	\$1,255	0%		
Liability Insurance	\$1,985	\$1,500	\$2,036	\$1,500	\$536	136%		
Operations	\$1,283	\$1,425	\$10,622	\$9,925	\$697	107%		
Payroll Expense	\$17,151	\$18,120	\$76,388	\$80,365	(\$3,977)	95%		
Program Expense	\$80	\$2,175	\$4,623	\$8,700	(\$4,077)	53%		
Other	\$0	\$0	\$91	\$1,500	(\$1,409)	6%		
Total Operating Expense	\$27,724	\$29,015	\$124,360	\$129,000	(\$4,640)	96%		
Net Operating Income (loss)	\$6,570	\$8,535	\$3,213	(\$350)	\$3,563	122%		
Non-operating income	\$0	\$0	\$0	\$0				
Net Income	\$6,570	\$8,535	\$3,213	(\$350)				
<i>Informational:</i>								
Investment Income (Loss)	\$ 11,159	0	\$ (10,871)					

1