

NASHUA SENIOR ACTIVITY CENTER

2020 INCOME AND EXPENDITURES

P&L monthly format 2020.xls

	JULY, 2020		JULY, 2020		2020 YTD		2020 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
Ordinary Income										
Development										Act/Bud
Annual Drive	\$1,000		\$0		\$4,075		\$0		\$4,075	0%
Direct Public Sup HP \$10000	\$16,309		\$1,750		\$42,058		\$8,750		\$33,308	481%
Various Fundraisers	\$0		\$0		\$1,130		\$3,500		(\$2,370)	32%
Senior Picnic	\$0		\$0		\$2,900		\$11,000		(\$8,100)	26%
Variety Show	\$0		\$1,000		\$2,966		\$3,000		(\$34)	99%
Flea Market	\$0		\$0		\$3,435		\$6,300		(\$2,865)	55%
Fire and Fusion	\$550		\$0		\$43,470		\$52,000		(\$8,530)	84%
Indirect Support (City, other)	\$0		\$0	\$0	\$4,666		\$0		\$4,666	0%
Total Development		\$17,859		\$2,750		\$104,700		\$84,550	\$20,150	124%
Membership		\$1,380		\$3,500		\$14,235		\$24,500	(\$10,265)	58%
Other Income PPP \$43000		\$3,296		\$1,350		\$49,363		\$3,450	\$45,913	1431%
Program Income		\$1,406		\$6,500		\$15,709		\$41,600	(\$25,891)	38%
Rental Income		\$3,370		\$6,000		\$28,091		\$40,000	(\$11,909)	70%
Retail Operations		\$0		\$2,200		\$4,091		\$14,400	(\$10,309)	28%
Trip Income		\$0		\$2,500		\$0		\$9,500	(\$9,500)	0%
Total Ordinary Income		\$27,311		\$24,800		\$216,189		\$218,000	(\$1,811)	99%
Operating Expenses										
Business Expense	\$0		\$700		\$3,825		\$5,300		(\$1,475)	72%
Contract Services	\$1,568		\$150		\$2,910		\$1,550		\$1,360	188%
Development Expenses	\$120		\$150		\$6,816		\$16,500		(\$9,684)	41%
Facilities and Equipment	\$4,188		\$5,495		\$29,085		\$30,295		(\$1,210)	96%
Grant Expenditures	\$0		\$0		\$4,666		\$0		\$4,666	0%
Liability Insurance	\$734		\$685		\$5,026		\$3,870		\$1,156	130%
Operations	\$4,205		\$3,825		\$17,139		\$17,200		(\$61)	100%
Payroll Expense	\$24,497		\$26,335		\$135,943		\$143,400		(\$7,457)	95%
Program Expense	\$756		\$2,175		\$6,780		\$15,225		(\$8,445)	45%
Other	\$0		\$0		\$91		\$3,000		(\$2,909)	3%
Total Operating Expense		\$36,068		\$39,515		\$212,281		\$236,340	(\$24,059)	90%
Net Operating Income (loss)		(\$8,757)		(\$14,715)		\$3,908		(\$18,340)	\$22,248	122%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		(\$8,757)		(\$14,715)		\$3,908		(\$18,340)		
<i>Informational:</i>										
Investment Income (Loss)	\$	7,191		0	\$	9,148				

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