

NASHUA SENIOR ACTIVITY CENTER

2020 INCOME AND EXPENDITURES

P&L monthly format 2020.xls

	JUNE, 2020		2020 YTD		2020 YTD		YTD VARIANCE	
	Actual	Budget	Actual	Budget	Amount	Pct	Act/Bud	
Ordinary Income								
Development								
Annual Drive	\$0	\$0	\$3,075	\$0	\$3,075	0%		
Direct Public Sup HP \$10000	\$1,070	\$1,050	\$25,749	\$7,000	\$18,749	368%		
Various Fundraisers	\$0	\$1,000	\$1,085	\$2,500	(\$1,415)	43%		
Senior Picnic	\$0	\$3,400	\$2,900	\$11,000	(\$8,100)	26%		
Variety Show	\$0	\$1,000	\$2,966	\$2,000	\$966	148%		
Flea Market	\$0	\$0	\$3,435	\$6,300	(\$2,865)	55%		
Fire and Fusion	\$3,000	\$3,500	\$42,920	\$52,000	(\$9,080)	83%		
Indirect Support (City, other)	\$399	\$0	\$4,666	\$0	\$4,666	0%		
Total Development	\$4,469	\$9,950	\$86,796	\$80,800	\$5,996	107%		
Membership	\$555	\$3,500	\$12,855	\$21,000	(\$8,145)	61%		
Other Income PPP \$43000	\$14,405	\$350	\$46,112	\$3,100	\$43,012	1487%		
Program Income	\$159	\$6,500	\$14,303	\$35,100	(\$20,797)	41%		
Rental Income	\$2,975	\$6,000	\$24,721	\$34,000	(\$9,279)	73%		
Retail Operations	\$0	\$2,200	\$4,090	\$12,200	(\$8,110)	34%		
Trip Income	\$0	\$2,500	\$0	\$7,000	(\$7,000)	0%		
Total Ordinary Income	\$22,563	\$31,000	\$188,877	\$193,200	(\$4,323)	98%		
Operating Expenses								
Business Expense	\$156	\$700	\$3,834	\$4,600	(\$766)	83%		
Contract Services	\$150	\$200	\$1,332	\$1,400	(\$68)	95%		
Development Expenses	\$65	\$4,250	\$6,696	\$16,350	(\$9,654)	41%		
Facilities and Equipment	\$3,004	\$4,920	\$24,897	\$24,800	\$97	100%		
Grant Expenditures	\$399	\$0	\$4,666	\$0	\$4,666	0%		
Liability Insurance	\$742	\$685	\$4,292	\$3,185	\$1,107	135%		
Operations	\$1,242	\$2,325	\$12,934	\$13,375	(\$441)	97%		
Payroll Expense	\$17,834	\$18,650	\$111,446	\$117,065	(\$5,619)	95%		
Program Expense	\$520	\$2,175	\$6,023	\$13,050	(\$7,027)	46%		
Other	\$0	\$1,375	\$91	\$3,000	(\$2,909)	3%		
Total Operating Expense	\$24,112	\$35,280	\$176,211	\$196,825	(\$20,614)	90%		
Net Operating Income (loss)	(\$1,549)	(\$4,280)	\$12,666	(\$3,625)	\$16,291	122%		
Non-operating income	\$0	\$0	\$0	\$0				
Net Income	(\$1,549)	\$0	\$12,666	\$0	(\$3,625)			
<i>Informational:</i>								
Investment Income (Loss)	\$ 4,220	0	\$ (1,951)					