

NASHUA SENIOR ACTIVITY CENTER

2020 INCOME AND EXPENDITURES

P&L monthly format 2020.xls

	MAY, 2020		MAY, 2020		2020 YTD		2020 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
Ordinary Income										Act/Bud
Development										
Annual Drive	\$1,000		\$0		\$3,075		\$0		\$3,075	0%
Direct Public Sup HP \$10000	\$9,955		\$1,000		\$24,679		\$5,950		\$18,729	415%
Various Fundraisers	\$0		\$0		\$1,085		\$1,500		(\$415)	72%
Senior Picnic	\$0		\$2,200		\$2,900		\$7,600		(\$4,700)	38%
Variety Show	\$0		\$0		\$2,966		\$1,000		\$1,966	297%
Flea Market	\$0		\$0		\$3,435		\$6,300		(\$2,865)	55%
Fire and Fusion	\$4,800		\$9,500		\$39,920		\$48,500		(\$8,580)	82%
Indirect Support (City, other)	\$3,012		\$0		\$4,267		\$0		\$4,267	0%
Total Development		\$18,767		\$12,700		\$82,327		\$70,850	\$11,477	116%
Membership		\$2,105		\$3,500		\$12,300		\$17,500	(\$5,200)	70%
Other Income PPP \$28880		\$14,497		\$350		\$31,706		\$2,750	\$28,956	1153%
Program Income		\$0		\$6,500		\$14,145		\$28,600	(\$14,455)	49%
Rental Income		\$3,371		\$6,000		\$21,746		\$28,000	(\$6,254)	78%
Retail Operations		\$0		\$2,000		\$4,090		\$10,000	(\$5,910)	41%
Trip Income		\$0		\$2,500		\$0		\$4,500	(\$4,500)	0%
Total Ordinary Income		\$38,740		\$33,550		\$166,314		\$162,200	\$4,114	103%
Operating Expenses										
Business Expense	\$881		\$1,100		\$3,678		\$3,900		(\$222)	94%
Contract Services	\$163		\$150		\$1,182		\$1,200		(\$18)	99%
Development Expenses	\$65		\$4,150		\$6,631		\$12,100		(\$5,469)	55%
Facilities and Equipment	\$2,931		\$4,670		\$21,894		\$19,880		\$2,014	110%
Grant Expenditures	\$3,012		\$0		\$4,267		\$0		\$4,267	0%
Liability Insurance	\$1,736		\$1,000		\$3,772		\$2,500		\$1,272	151%
Operations	\$1,070		\$1,125		\$11,692		\$11,050		\$642	106%
Payroll Expense	\$17,002		\$18,050		\$93,391		\$98,415		(\$5,024)	95%
Program Expense	\$880		\$2,175		\$5,503		\$10,875		(\$5,372)	51%
Other	\$0		\$125		\$91		\$1,625		(\$1,534)	6%
Total Operating Expense		\$27,740		\$32,545		\$152,101		\$161,545	(\$9,444)	94%
Net Operating Income (loss)		\$11,000		\$1,005		\$14,213		\$655	\$13,558	122%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		\$11,000		\$1,005		\$14,213		\$655		
<i>Informational:</i>										
Investment Income (Loss)		\$ 4,700		0		\$ (6,171)				