

NASHUA SENIOR ACTIVITY CENTER

2020 INCOME AND EXPENDITURES

P&L monthly format 2020.xls

Approved

	AUGUST, 2020		AUGUST, 2020		2020 YTD		2020 YTD		YTD VARIANCE	
	Actual		Budget		Actual		Budget		Amount	Pct
									Act/Bud	
<b>Ordinary Income</b>										
Development										
Annual Drive	\$500		\$0		\$4,575		\$0		\$4,575	0%
Direct Public Sup City 15,000	\$16,425		\$1,750		\$58,483		\$10,500		\$47,983	557%
Various Fundraisers	\$5,481		\$500		\$9,860		\$4,000		\$5,860	247%
Senior Picnic	\$0		\$0		\$2,900		\$11,000		(\$8,100)	26%
Variety Show	\$0		\$1,000		\$2,966		\$4,000		(\$1,034)	74%
Flea Market	(\$225)		\$0		\$3,210		\$6,300		(\$3,090)	51%
Fire and Fusion	\$781		\$0		\$44,251		\$52,000		(\$7,749)	85%
Indirect Support (City, other)	\$0		\$0	\$0	\$4,666		\$0		\$4,666	0%
Total Development		\$22,962		\$3,250		\$130,911		\$87,800	\$43,111	149%
Membership		\$1,350		\$3,500		\$15,585		\$28,000	(\$12,415)	56%
Other Income PPP \$43000		\$81		\$350		\$46,197		\$3,800	\$42,397	1216%
Program Income		\$2,082		\$6,500		\$17,791		\$48,100	(\$30,309)	37%
Rental Income		\$2,900		\$6,000		\$30,991		\$46,000	(\$15,009)	67%
Retail Operations		\$0		\$2,200		\$4,091		\$16,600	(\$12,509)	25%
Trip Income		\$0		\$2,500		\$0		\$12,000	(\$12,000)	0%
<b>Total Ordinary Income</b>		\$29,375		\$24,300		\$245,566		\$242,300	\$3,266	101%
<b>Operating Expenses</b>										
Business Expense	\$382		\$700		\$4,207		\$6,000		(\$1,793)	70%
Contract Services	\$238		\$150		\$3,148		\$1,700		\$1,448	185%
Development Expenses	\$565		\$150		\$7,381		\$16,650		(\$9,269)	44%
Facilities and Equipment	\$6,008		\$7,175		\$35,092		\$37,470		(\$2,378)	94%
Grant Expenditures	\$0		\$0		\$4,666		\$0		\$4,666	0%
Liability Insurance	\$744		\$685		\$5,770		\$4,555		\$1,215	127%
Operations	\$2,033		\$1,425		\$19,172		\$18,625		\$547	103%
Payroll Expense	\$17,456		\$18,120		\$153,400		\$161,520		(\$8,120)	95%
Program Expense	\$1,365		\$2,175		\$8,145		\$17,400		(\$9,255)	47%
Other	\$0		\$125		\$91		\$3,125		(\$3,034)	3%
<b>Total Operating Expense</b>		\$28,791		\$30,705		\$241,072		\$267,045	(\$25,973)	90%
<b>Net Operating Income (loss)</b>		\$584		(\$6,405)		\$4,494		(\$24,745)	\$29,239	122%
Non-operating income		\$0		\$0		\$0		\$0		
<b>Net Income</b>		\$584		(\$6,405)		\$4,494		(\$24,745)		
<i>Informational:</i>										
Investment Income (Loss)		\$ 8,293		0		\$ 13,533				