

NASHUA SENIOR ACTIVITY CENTER

2020 INCOME AND EXPENDITURES

P&L monthly format 2020.xls

	SEPTEMBER, 2020		SEPTEMBER, 2020		2020 YTD		2020 YTD		YTD VARIANCE	
	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>		<u>Budget</u>		Amount	Pct
										Act/Bud
Ordinary Income										
<u>Development</u>										
Annual Drive	\$0		\$0		\$4,575		\$0		\$4,575	0%
Direct Public Support	\$1,250		\$1,750		\$59,733		\$12,250		\$47,483	488%
Various Fundraisers	\$5		\$5,000		\$9,865		\$9,000		\$865	110%
Senior Picnic	\$0		\$0		\$2,900		\$11,000		(\$8,100)	26%
Variety Show	\$0		\$1,000		\$2,966		\$5,000		(\$2,034)	59%
Flea Market	\$0		\$0		\$3,210		\$6,300		(\$3,090)	51%
Fire and Fusion	\$4,100		\$0		\$48,351		\$52,000		(\$3,649)	93%
Indirect Support (City, other)	\$0		\$0	\$0	\$4,666		\$0		\$4,666	0%
Total Development		\$5,355		\$7,750		\$136,266		\$95,550	\$40,716	143%
Membership		\$2,530		\$3,500		\$18,115		\$31,500	(\$13,385)	58%
Other Income BB \$67160		\$67,350		\$26,850		\$113,547		\$30,650	\$82,897	370%
Program Income		\$3,751		\$6,500		\$21,543		\$54,600	(\$33,057)	39%
Rental Income		\$3,300		\$6,000		\$34,291		\$52,000	(\$17,709)	66%
Retail Operations		\$24		\$2,100		\$4,113		\$18,700	(\$14,587)	22%
Trip Income		\$0		\$2,000		\$0		\$14,000	(\$14,000)	0%
Total Ordinary Income		\$82,310		\$54,700		\$327,875		\$297,000	\$30,875	110%
Operating Expenses										
Business Expense	\$447		\$700		\$4,653		\$6,700		(\$2,047)	69%
Contract Services	\$301		\$200		\$3,449		\$1,900		\$1,549	182%
Development Expenses	\$2,388		\$150		\$9,770		\$16,800		(\$7,030)	58%
Facilities and Equipment	\$4,545		\$3,795		\$39,638		\$41,265		(\$1,627)	96%
Grant Expenditures	\$0		\$0		\$4,666		\$0		\$4,666	0%
Liability Insurance	\$744		\$685		\$6,514		\$5,240		\$1,274	124%
Operations	\$380		\$1,125		\$19,553		\$19,750		(\$197)	99%
Payroll Expense	\$16,789		\$18,120		\$170,189		\$179,640		(\$9,451)	95%
Program Expense	\$1,120		\$2,175		\$9,264		\$19,575		(\$10,311)	47%
Other	\$0		\$1,375		\$91		\$4,500		(\$4,409)	2%
Total Operating Expense		\$26,714		\$28,325		\$267,787		\$295,370	(\$27,583)	91%
Net Operating Income (loss)		\$55,596		\$26,375		\$60,088		\$1,630	\$58,458	122%
Non-operating income		\$0		\$0		\$0		\$0		
Net Income		\$55,596		\$26,375		\$60,088		\$1,630		
<i>Informational:</i>										
Investment Income (Loss)				0		\$ 13,533				

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