

Holly City Family Center (hcfhc)

Budget Comparison

Period = Nov 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	40.85	41.67	-0.82	-1.97	82.10	83.34	-1.24	-1.49	500.00
Miscellaneous Other Income	0.00	833.33	-833.33	-100.00	183.56	1,666.66	-1,483.10	-88.99	10,000.00
Individual Membership Dues	41,400.27	39,166.67	2,233.60	5.70	83,013.92	78,333.34	4,680.58	5.98	470,000.00
Classes - Fitness	2,331.00	2,416.67	-85.67	-3.54	4,657.00	4,833.34	-176.34	-3.65	29,000.00
Classes - Aquatic	1,279.00	2,083.33	-804.33	-38.61	8,072.75	4,166.66	3,906.09	93.75	25,000.00
Tanning / Massage	0.00	100.00	-100.00	-100.00	25.00	200.00	-175.00	-87.50	1,200.00
Pool Rental-Family Swim-MHA	1,008.34	900.00	108.34	12.04	2,018.76	1,800.00	218.76	12.15	10,800.00
Pool Rental-Schools-Misc	0.00	166.67	-166.67	-100.00	0.00	333.34	-333.34	-100.00	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	1,666.66	-1,666.66	-100.00	10,000.00
Pool Rental-Parties	1,020.00	1,333.33	-313.33	-23.50	1,020.00	2,666.66	-1,646.66	-61.75	16,000.00
Misc Income-Vending Machine	243.80	291.67	-47.87	-16.41	514.15	583.34	-69.19	-11.86	3,500.00
Misc Income-Day Camp	0.00	833.33	-833.33	-100.00	0.00	1,666.66	-1,666.66	-100.00	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	1,166.66	-506.66	-43.43	7,000.00
TOTAL OTHER INCOME	47,323.26	49,583.33	-2,260.07	-4.56	100,247.24	99,166.66	1,080.58	1.09	595,000.00
TOTAL INCOME	47,323.26	49,583.33	-2,260.07	-4.56	100,247.24	99,166.66	1,080.58	1.09	595,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	23,344.06	26,435.83	3,091.77	11.70	38,310.18	52,871.66	14,561.48	27.54	317,230.00
Employee Benefit-Health/Dental/Eye	1,145.10	1,197.08	51.98	4.34	2,167.67	2,394.16	226.49	9.46	14,365.00
Total Administrative Salaries	24,489.16	27,632.91	3,143.75	11.38	40,477.85	55,265.82	14,787.97	26.76	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	20.00	20.00	100.00	120.00
General Legal Expense	3,372.00	0.00	-3,372.00	N/A	3,372.00	0.00	-3,372.00	N/A	0.00
Total Legal Expense	3,372.00	10.00	-3,362.00	-33,620.00	3,372.00	20.00	-3,352.00	-16,760.00	120.00
Other Admin Expenses									
Staff Training	668.44	83.33	-585.11	-702.16	668.44	166.66	-501.78	-301.08	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	83.34	83.34	100.00	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	0.00	166.66	166.66	100.00	1,000.00
Professional Fees/Services	2,811.75	83.33	-2,728.42	-3,274.24	2,811.75	166.66	-2,645.09	-1,587.12	1,000.00
Total Other Admin Expenses	3,480.19	791.66	-2,688.53	-339.61	3,480.19	1,583.32	-1,896.87	-119.80	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	0.00	58.34	58.34	100.00	350.00
Telephone	158.83	225.00	66.17	29.41	158.83	450.00	291.17	64.70	2,700.00
Office Supplies	222.67	500.00	277.33	55.47	249.15	1,000.00	750.85	75.08	6,000.00
Copier and Supplies	50.00	116.67	66.67	57.14	50.00	233.34	183.34	78.57	1,400.00
Cell Phones/Pagers	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
Payroll Services	440.24	483.33	43.09	8.92	712.76	966.66	253.90	26.27	5,800.00

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Postage/Express	28.00	150.00	122.00	81.33	133.60	300.00	166.40	55.47	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	25.00	25.00	100.00	150.00
Internet	100.09	104.17	4.08	3.92	200.19	208.34	8.15	3.91	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	58.34	58.34	100.00	350.00
Employee Services	0.00	83.33	83.33	100.00	0.00	166.66	166.66	100.00	1,000.00
Marketing/Promotions/Advertising	2,521.43	2,000.00	-521.43	-26.07	2,527.88	4,000.00	1,472.12	36.80	24,000.00
Bank/Credit Card Fees	941.84	400.00	-541.84	-135.46	1,809.29	800.00	-1,009.29	-126.16	4,800.00
Meetings / Seminars	11.00	33.33	22.33	67.00	22.00	66.66	44.66	67.00	400.00
Cable TV	99.99	108.33	8.34	7.70	199.98	216.66	16.68	7.70	1,300.00
Computer Hardware	519.00	41.67	-477.33	-1,145.50	519.00	83.34	-435.66	-522.75	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	33.34	-91.66	-274.92	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	83.34	83.34	100.00	500.00
Computer Support	716.64	416.67	-299.97	-71.99	716.64	833.34	116.70	14.00	5,000.00
Computer System Support	329.89	125.00	-204.89	-163.91	659.78	250.00	-409.78	-163.91	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	2,479.86	2,153.00	-326.86	-15.18	12,918.00
Total Miscellaneous Admin Expenses	6,139.62	6,043.18	-96.44	-1.60	10,563.96	12,086.36	1,522.40	12.60	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	37,480.97	34,477.75	-3,003.22	-8.71	57,894.00	68,955.50	11,061.50	16.04	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	233.34	226.34	97.00	1,400.00
Electricity	4,739.18	5,000.00	260.82	5.22	6,375.20	10,000.00	3,624.80	36.25	60,000.00
Gas	59.44	2,083.33	2,023.89	97.15	72.14	4,166.66	4,094.52	98.27	25,000.00
TOTAL UTILITY EXPENSES	4,798.62	7,200.00	2,401.38	33.35	6,454.34	14,400.00	7,945.66	55.18	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	0.00	833.33	833.33	100.00	0.00	1,666.66	1,666.66	100.00	10,000.00
Maintenance Uniforms	80.80	0.00	-80.80	N/A	80.80	0.00	-80.80	N/A	0.00
Total General Maint Expense	80.80	833.33	752.53	90.30	80.80	1,666.66	1,585.86	95.15	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	166.66	166.66	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	0.00	83.34	83.34	100.00	500.00
Materials-Janitorial/Cleaning	886.15	625.00	-261.15	-41.78	886.15	1,250.00	363.85	29.11	7,500.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	77.73	0.00	-77.73	N/A	0.00
Materials-Safety Equipment	95.67	41.67	-54.00	-129.59	167.73	83.34	-84.39	-101.26	500.00
Materials-Hardware	35.42	16.67	-18.75	-112.48	35.42	33.34	-2.08	-6.24	200.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	0.00	83.34	83.34	100.00	500.00
Materials-HCFC-Fitness Equipment	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
Materials-HCFC-Fitness Supplies	1,118.02	250.00	-868.02	-347.21	557.52	500.00	-57.52	-11.50	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,400.00	500.00	-2,900.00	-580.00	3,000.00
Materials-HCFC-Pool Supplies	257.00	791.67	534.67	67.54	232.00	1,583.34	1,351.34	85.35	9,500.00
Total Materials	2,392.26	2,491.68	99.42	3.99	5,356.55	4,983.36	-373.19	-7.49	29,900.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	75.00	-1.50	-2.00	153.00	150.00	-3.00	-2.00	900.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	166.66	166.66	100.00	1,000.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
Total Contract Costs	76.50	258.33	181.83	70.39	153.00	516.66	363.66	70.39	3,100.00
TOTAL MAINTENACE EXPENSES	2,549.56	3,583.34	1,033.78	28.85	5,590.35	7,166.68	1,576.33	22.00	43,000.00

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GENERAL EXPENSES									
Insurance	2,508.30	2,250.00	-258.30	-11.48	4,313.20	4,500.00	186.80	4.15	27,000.00
Property Tax Expense	100.39	83.33	-17.06	-20.47	427.56	166.66	-260.90	-156.55	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	416.66	416.66	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	-1,313.50	166.67	1,480.17	888.08	-1,121.56	333.34	1,454.90	436.46	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	559.82	0.00	-559.82	N/A	0.00
Employer Tax Expense	2,492.49	266.67	-2,225.82	-834.67	5,025.92	533.34	-4,492.58	-842.35	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	620.50	1,250.00	629.50	50.36	7,500.00
Lease Enforcement Fee For Service Expense	56.59	0.00	-56.59	N/A	56.59	0.00	-56.59	N/A	0.00
TOTAL GENERAL EXPENSES	4,744.68	3,600.00	-1,144.68	-31.80	9,882.03	7,200.00	-2,682.03	-37.25	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	666.66	666.66	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	59.83	83.33	23.50	28.20	120.95	166.66	45.71	27.43	1,000.00
Interest Expense-HCFC Locker Room Rehab	296.68	0.00	-296.68	N/A	593.95	0.00	-593.95	N/A	0.00
Interest Expense-HCFC-Sun-Addition	208.33	0.00	-208.33	N/A	208.33	0.00	-208.33	N/A	0.00
TOTAL FINANCING EXPENSES	564.84	416.66	-148.18	-35.56	923.23	833.32	-89.91	-10.79	5,000.00
TOTAL EXPENSES	50,138.67	49,277.75	-860.92	-1.75	80,743.95	98,555.50	17,811.55	18.07	591,333.00
NET INCOME	-2,815.41	305.58	-3,120.99	-1,021.33	19,503.29	611.16	18,892.13	3,091.19	3,667.00