

Holly City Family Center (hcfhc)

Budget Comparison

Period = Jan 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	52.99	41.67	11.32	27.17	187.02	166.68	20.34	12.20	500.00
Miscellaneous Other Income	0.00	833.33	-833.33	-100.00	483.56	3,333.32	-2,849.76	-85.49	10,000.00
Individual Membership Dues	38,272.93	39,166.67	-893.74	-2.28	163,763.71	156,666.68	7,097.03	4.53	470,000.00
Classes - Fitness	1,823.00	2,416.67	-593.67	-24.57	8,480.00	9,666.68	-1,186.68	-12.28	29,000.00
Classes - Aquatic	5,897.55	2,083.33	3,814.22	183.08	16,341.30	8,333.32	8,007.98	96.10	25,000.00
Tanning / Massage	85.00	100.00	-15.00	-15.00	110.00	400.00	-290.00	-72.50	1,200.00
Pool Rental-Family Swim-MHA	1,008.34	900.00	108.34	12.04	4,022.93	3,600.00	422.93	11.75	10,800.00
Pool Rental-Schools-Misc	0.00	166.67	-166.67	-100.00	0.00	666.68	-666.68	-100.00	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	3,333.32	-3,333.32	-100.00	10,000.00
Pool Rental-Parties	937.00	1,333.33	-396.33	-29.72	2,847.00	5,333.32	-2,486.32	-46.62	16,000.00
Misc Income-Vending Machine	269.47	291.67	-22.20	-7.61	1,050.76	1,166.68	-115.92	-9.94	3,500.00
Misc Income-Day Camp	0.00	833.33	-833.33	-100.00	0.00	3,333.32	-3,333.32	-100.00	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	2,333.32	-1,673.32	-71.71	7,000.00
TOTAL OTHER INCOME	48,346.28	49,583.33	-1,237.05	-2.49	197,946.28	198,333.32	-387.04	-0.20	595,000.00
TOTAL INCOME	48,346.28	49,583.33	-1,237.05	-2.49	197,946.28	198,333.32	-387.04	-0.20	595,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	21,705.34	26,435.83	4,730.49	17.89	84,042.67	105,743.32	21,700.65	20.52	317,230.00
Employee Benefit-Health/Dental/Eye	1,145.09	1,197.08	51.99	4.34	4,457.85	4,788.32	330.47	6.90	14,365.00
Total Administrative Salaries	22,850.43	27,632.91	4,782.48	17.31	88,500.52	110,531.64	22,031.12	19.93	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
General Legal Expense	362.50	0.00	-362.50	N/A	3,734.50	0.00	-3,734.50	N/A	0.00
Total Legal Expense	362.50	10.00	-352.50	-3,525.00	3,734.50	40.00	-3,694.50	-9,236.25	120.00
Other Admin Expenses									
Staff Training	0.00	83.33	83.33	100.00	722.44	333.32	-389.12	-116.74	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	6,000.00
Licenses/Fees/Permits	620.00	83.33	-536.67	-644.03	620.00	333.32	-286.68	-86.01	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	333.32	-2,478.43	-743.56	1,000.00
Total Other Admin Expenses	620.00	791.66	171.66	21.68	4,154.19	3,166.64	-987.55	-31.19	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	223.25	29.17	-194.08	-665.34	223.25	116.68	-106.57	-91.34	350.00
Telephone	153.32	225.00	71.68	31.86	472.77	900.00	427.23	47.47	2,700.00
Office Supplies	295.67	500.00	204.33	40.87	772.09	2,000.00	1,227.91	61.40	6,000.00
Copier and Supplies	119.98	116.67	-3.31	-2.84	219.98	466.68	246.70	52.86	1,400.00
Cell Phones/Pagers	62.99	50.00	-12.99	-25.98	125.98	200.00	74.02	37.01	600.00
Payroll Services	777.92	483.33	-294.59	-60.95	1,979.18	1,933.32	-45.86	-2.37	5,800.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Postage/Express	45.00	150.00	105.00	70.00	223.60	600.00	376.40	62.73	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	50.00	50.00	100.00	150.00
Internet	107.19	104.17	-3.02	-2.90	407.47	416.68	9.21	2.21	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	116.68	116.68	100.00	350.00
Employee Services	51.75	83.33	31.58	37.90	51.75	333.32	281.57	84.47	1,000.00
Marketing/Promotions/Advertising	768.07	2,000.00	1,231.93	61.60	7,222.07	8,000.00	777.93	9.72	24,000.00
Bank/Credit Card Fees	689.95	400.00	-289.95	-72.49	3,131.38	1,600.00	-1,531.38	-95.71	4,800.00
Meetings / Seminars	22.00	33.33	11.33	33.99	44.00	133.32	89.32	67.00	400.00
Cable TV	100.07	108.33	8.26	7.62	400.04	433.32	33.28	7.68	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	519.00	166.68	-352.32	-211.38	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	66.68	-58.32	-87.46	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Computer Support	725.25	416.67	-308.58	-74.06	2,041.89	1,666.68	-375.21	-22.51	5,000.00
Computer System Support	329.89	125.00	-204.89	-163.91	1,319.56	500.00	-819.56	-163.91	1,500.00
Program Mgmt Fee Expense	671.58	1,076.50	404.92	37.61	3,746.57	4,306.00	559.43	12.99	12,918.00
Total Miscellaneous Admin Expenses	5,143.88	6,043.18	899.30	14.88	23,025.58	24,172.72	1,147.14	4.75	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	28,976.81	34,477.75	5,500.94	15.96	119,414.79	137,911.00	18,496.21	13.41	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	466.68	459.68	98.50	1,400.00
Electricity	4,318.60	5,000.00	681.40	13.63	14,272.21	20,000.00	5,727.79	28.64	60,000.00
Gas	396.88	2,083.33	1,686.45	80.95	664.17	8,333.32	7,669.15	92.03	25,000.00
TOTAL UTILITY EXPENSES	4,715.48	7,200.00	2,484.52	34.51	14,943.38	28,800.00	13,856.62	48.11	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	123.82	833.33	709.51	85.14	216.69	3,333.32	3,116.63	93.50	10,000.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	80.80	0.00	-80.80	N/A	0.00
Total General Maint Expense	123.82	833.33	709.51	85.14	297.49	3,333.32	3,035.83	91.08	10,000.00
Materials									
Materials-Electrical	8.77	100.00	91.23	91.23	8.77	400.00	391.23	97.81	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Materials-Janitorial/Cleaning	465.53	625.00	159.47	25.52	2,027.24	2,500.00	472.76	18.91	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	183.11	41.67	-141.44	-339.43	350.84	166.68	-184.16	-110.49	500.00
Materials-Hardware	16.33	16.67	0.34	2.04	52.20	66.68	14.48	21.72	200.00
Materials-Doors / Keys	10.97	41.67	30.70	73.67	10.97	166.68	155.71	93.42	500.00
Materials-HCFC-Fitness Equipment	387.62	250.00	-137.62	-55.05	387.62	1,000.00	612.38	61.24	3,000.00
Materials-HCFC-Fitness Supplies	-101.00	250.00	351.00	140.40	561.17	1,000.00	438.83	43.88	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,400.00	1,000.00	-2,400.00	-240.00	3,000.00
Materials-HCFC-Pool Supplies	632.72	791.67	158.95	20.08	1,442.02	3,166.68	1,724.66	54.46	9,500.00
Total Materials	1,604.05	2,491.68	887.63	35.62	8,318.56	9,966.72	1,648.16	16.54	29,900.00
Contract Costs									
Contract-Extermination/Pest Control	79.50	75.00	-4.50	-6.00	309.00	300.00	-9.00	-3.00	900.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
Total Contract Costs	79.50	258.33	178.83	69.23	309.00	1,033.32	724.32	70.10	3,100.00
TOTAL MAINTENACE EXPENSES	1,807.37	3,583.34	1,775.97	49.56	8,925.05	14,333.36	5,408.31	37.73	43,000.00

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GENERAL EXPENSES									
Insurance	2,614.30	2,250.00	-364.30	-16.19	8,732.40	9,000.00	267.60	2.97	27,000.00
Property Tax Expense	593.31	83.33	-509.98	-612.00	1,317.52	333.32	-984.20	-295.27	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	833.32	833.32	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	666.68	1,788.24	268.23	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	1,119.64	0.00	-1,119.64	N/A	0.00
Employer Tax Expense	2,341.68	266.67	-2,075.01	-778.12	9,921.15	1,066.68	-8,854.47	-830.10	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	1,861.50	2,500.00	638.50	25.54	7,500.00
Lease Enforcement Fee For Service Expense	0.00	0.00	0.00	N/A	90.64	0.00	-90.64	N/A	0.00
TOTAL GENERAL EXPENSES	6,449.70	3,600.00	-2,849.70	-79.16	21,921.29	14,400.00	-7,521.29	-52.23	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	1,333.32	1,333.32	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	57.23	83.33	26.10	31.32	236.71	333.32	96.61	28.98	1,000.00
Interest Expense-HCFC Locker Room Rehab	295.47	0.00	-295.47	N/A	1,185.50	0.00	-1,185.50	N/A	0.00
Interest Expense-HCFC-Sun-Addition	0.00	0.00	0.00	N/A	415.88	0.00	-415.88	N/A	0.00
TOTAL FINANCING EXPENSES	352.70	416.66	63.96	15.35	1,838.09	1,666.64	-171.45	-10.29	5,000.00
TOTAL EXPENSES	42,302.06	49,277.75	6,975.69	14.16	167,042.60	197,111.00	30,068.40	15.25	591,333.00
NET INCOME	6,044.22	305.58	5,738.64	1,877.95	30,903.68	1,222.32	29,681.36	2,428.28	3,667.00