

# Holly City Family Center (hcfhc)

## Budget Comparison

Period = Feb 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>OTHER INCOME</b>									
Interest Income	21.02	41.67	-20.65	-49.56	208.04	208.35	-0.31	-0.15	500.00
Miscellaneous Other Income	3,925.30	833.33	3,091.97	371.04	4,408.86	4,166.65	242.21	5.81	10,000.00
Individual Membership Dues	46,954.92	39,166.67	7,788.25	19.88	210,718.63	195,833.35	14,885.28	7.60	470,000.00
Classes - Fitness	883.00	2,416.67	-1,533.67	-63.46	9,363.00	12,083.35	-2,720.35	-22.51	29,000.00
Classes - Aquatic	5,895.75	2,083.33	3,812.42	183.00	22,237.05	10,416.65	11,820.40	113.48	25,000.00
Tanning / Massage	0.00	100.00	-100.00	-100.00	110.00	500.00	-390.00	-78.00	1,200.00
Pool Rental-Family Swim-MHA	0.00	900.00	-900.00	-100.00	4,022.93	4,500.00	-477.07	-10.60	10,800.00
Pool Rental-Schools-Misc	0.00	166.67	-166.67	-100.00	0.00	833.35	-833.35	-100.00	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	4,166.65	-4,166.65	-100.00	10,000.00
Pool Rental-Parties	1,292.75	1,333.33	-40.58	-3.04	4,139.75	6,666.65	-2,526.90	-37.90	16,000.00
Misc Income-Vending Machine	169.52	291.67	-122.15	-41.88	1,220.28	1,458.35	-238.07	-16.32	3,500.00
Misc Income-Day Camp	0.00	833.33	-833.33	-100.00	0.00	4,166.65	-4,166.65	-100.00	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	2,916.65	-2,256.65	-77.37	7,000.00
<b>TOTAL OTHER INCOME</b>	<b>59,142.26</b>	<b>49,583.33</b>	<b>9,558.93</b>	<b>19.28</b>	<b>257,088.54</b>	<b>247,916.65</b>	<b>9,171.89</b>	<b>3.70</b>	<b>595,000.00</b>
<b>TOTAL INCOME</b>	<b>59,142.26</b>	<b>49,583.33</b>	<b>9,558.93</b>	<b>19.28</b>	<b>257,088.54</b>	<b>247,916.65</b>	<b>9,171.89</b>	<b>3.70</b>	<b>595,000.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	23,601.00	26,435.83	2,834.83	10.72	107,643.67	132,179.15	24,535.48	18.56	317,230.00
Employee Benefit-Health/Dental/Eye	1,160.93	1,197.08	36.15	3.02	5,618.78	5,985.40	366.62	6.13	14,365.00
<b>Total Administrative Salaries</b>	<b>24,761.93</b>	<b>27,632.91</b>	<b>2,870.98</b>	<b>10.39</b>	<b>113,262.45</b>	<b>138,164.55</b>	<b>24,902.10</b>	<b>18.02</b>	<b>331,595.00</b>
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
General Legal Expense	0.00	0.00	0.00	N/A	3,734.50	0.00	-3,734.50	N/A	0.00
<b>Total Legal Expense</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>100.00</b>	<b>3,734.50</b>	<b>50.00</b>	<b>-3,684.50</b>	<b>-7,369.00</b>	<b>120.00</b>
Other Admin Expenses									
Staff Training	610.00	83.33	-526.67	-632.03	1,332.44	416.65	-915.79	-219.80	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	6,000.00
Licenses/Fees/Permits	-300.00	83.33	383.33	460.01	320.00	416.65	96.65	23.20	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	416.65	-2,395.10	-574.85	1,000.00
<b>Total Other Admin Expenses</b>	<b>310.00</b>	<b>791.66</b>	<b>481.66</b>	<b>60.84</b>	<b>4,464.19</b>	<b>3,958.30</b>	<b>-505.89</b>	<b>-12.78</b>	<b>9,500.00</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	223.25	145.85	-77.40	-53.07	350.00
Telephone	153.42	225.00	71.58	31.81	626.19	1,125.00	498.81	44.34	2,700.00
Office Supplies	204.80	500.00	295.20	59.04	976.89	2,500.00	1,523.11	60.92	6,000.00
Copier and Supplies	120.00	116.67	-3.33	-2.85	339.98	583.35	243.37	41.72	1,400.00
Cell Phones/Pagers	112.99	50.00	-62.99	-125.98	238.97	250.00	11.03	4.41	600.00
Payroll Services	442.44	483.33	40.89	8.46	2,421.62	2,416.65	-4.97	-0.21	5,800.00

# Holly City Family Center (hcfcc)

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Period = Feb 2012

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Postage/Express	233.14	150.00	-83.14	-55.43	456.74	750.00	293.26	39.10	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	62.50	62.50	100.00	150.00
Internet	107.19	104.17	-3.02	-2.90	514.66	520.85	6.19	1.19	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	145.85	145.85	100.00	350.00
Employee Services	0.00	83.33	83.33	100.00	51.75	416.65	364.90	87.58	1,000.00
Marketing/Promotions/Advertising	529.64	2,000.00	1,470.36	73.52	7,751.71	10,000.00	2,248.29	22.48	24,000.00
Bank/Credit Card Fees	820.09	400.00	-420.09	-105.02	3,951.47	2,000.00	-1,951.47	-97.57	4,800.00
Meetings / Seminars	31.00	33.33	2.33	6.99	75.00	166.65	91.65	55.00	400.00
Cable TV	0.00	108.33	108.33	100.00	400.04	541.65	141.61	26.14	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	519.00	208.35	-310.65	-149.10	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	83.35	-41.65	-49.97	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Computer Support	358.75	416.67	57.92	13.90	2,400.64	2,083.35	-317.29	-15.23	5,000.00
Computer System Support	329.89	125.00	-204.89	-163.91	1,649.45	625.00	-1,024.45	-163.91	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	3,746.57	5,382.50	1,635.93	30.39	12,918.00
<b>Total Miscellaneous Admin Expenses</b>	<b>3,443.35</b>	<b>6,043.18</b>	<b>2,599.83</b>	<b>43.02</b>	<b>26,468.93</b>	<b>30,215.90</b>	<b>3,746.97</b>	<b>12.40</b>	<b>72,518.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>28,515.28</b>	<b>34,477.75</b>	<b>5,962.47</b>	<b>17.29</b>	<b>147,930.07</b>	<b>172,388.75</b>	<b>24,458.68</b>	<b>14.19</b>	<b>413,733.00</b>
Water & Sewer	0.00	116.67	116.67	100.00	7.00	583.35	576.35	98.80	1,400.00
Electricity	6,080.69	5,000.00	-1,080.69	-21.61	20,352.90	25,000.00	4,647.10	18.59	60,000.00
Gas	650.19	2,083.33	1,433.14	68.79	1,314.36	10,416.65	9,102.29	87.38	25,000.00
<b>TOTAL UTILITY EXPENSES</b>	<b>6,730.88</b>	<b>7,200.00</b>	<b>469.12</b>	<b>6.52</b>	<b>21,674.26</b>	<b>36,000.00</b>	<b>14,325.74</b>	<b>39.79</b>	<b>86,400.00</b>
General Maint Expense									
Maintenance Fee For Service Expense	123.82	833.33	709.51	85.14	340.51	4,166.65	3,826.14	91.83	10,000.00
Maintenance Uniforms	398.06	0.00	-398.06	N/A	478.86	0.00	-478.86	N/A	0.00
<b>Total General Maint Expense</b>	<b>521.88</b>	<b>833.33</b>	<b>311.45</b>	<b>37.37</b>	<b>819.37</b>	<b>4,166.65</b>	<b>3,347.28</b>	<b>80.33</b>	<b>10,000.00</b>
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	500.00	491.23	98.25	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
Materials-Heating	79.50	0.00	-79.50	N/A	79.50	0.00	-79.50	N/A	0.00
Materials-Paint	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Materials-Janitorial/Cleaning	234.38	625.00	390.62	62.50	2,261.62	3,125.00	863.38	27.63	7,500.00
Materials-Grounds	9.60	0.00	-9.60	N/A	9.60	0.00	-9.60	N/A	0.00
Materials-Equipment Repairs	77.73	0.00	-77.73	N/A	155.46	0.00	-155.46	N/A	0.00
Materials-Safety Equipment	98.77	41.67	-57.10	-137.03	449.61	208.35	-241.26	-115.80	500.00
Materials-Hardware	21.52	16.67	-4.85	-29.09	73.72	83.35	9.63	11.55	200.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	10.97	208.35	197.38	94.73	500.00
Materials-Extermination/Pest Control	16.83	0.00	-16.83	N/A	16.83	0.00	-16.83	N/A	0.00
Materials-HCFC-Fitness Equipment	0.00	250.00	250.00	100.00	387.62	1,250.00	862.38	68.99	3,000.00
Materials-HCFC-Fitness Supplies	482.60	250.00	-232.60	-93.04	1,043.77	1,250.00	206.23	16.50	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,400.00	1,250.00	-2,150.00	-172.00	3,000.00
Materials-HCFC-Pool Supplies	291.10	791.67	500.57	63.23	1,733.12	3,958.35	2,225.23	56.22	9,500.00
<b>Total Materials</b>	<b>1,312.03</b>	<b>2,491.68</b>	<b>1,179.65</b>	<b>47.34</b>	<b>9,630.59</b>	<b>12,458.40</b>	<b>2,827.81</b>	<b>22.70</b>	<b>29,900.00</b>
Contract Costs									
Contract-Extermination/Pest Control	0.00	75.00	75.00	100.00	309.00	375.00	66.00	17.60	900.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00

# Holly City Family Center (hfcfc)

## Budget Comparison

Period = Feb 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
Total Contract Costs	0.00	258.33	258.33	100.00	309.00	1,291.65	982.65	76.08	3,100.00
<b>TOTAL MAINTENACE EXPENSES</b>	<b>1,833.91</b>	<b>3,583.34</b>	<b>1,749.43</b>	<b>48.82</b>	<b>10,758.96</b>	<b>17,916.70</b>	<b>7,157.74</b>	<b>39.95</b>	<b>43,000.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	1,911.90	2,250.00	338.10	15.03	10,644.30	11,250.00	605.70	5.38	27,000.00
Property Tax Expense	340.50	83.33	-257.17	-308.62	1,658.02	416.65	-1,241.37	-297.94	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,041.65	1,041.65	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	833.35	1,954.91	234.58	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	1,399.55	0.00	-1,399.55	N/A	0.00
Employer Tax Expense	2,556.05	266.67	-2,289.38	-858.51	12,477.20	1,333.35	-11,143.85	-835.78	3,200.00
Lease - Fitness Equipment	1,241.00	625.00	-616.00	-98.56	3,102.50	3,125.00	22.50	0.72	7,500.00
Lease Enforcement Fee For Service Expense	34.05	0.00	-34.05	N/A	124.69	0.00	-124.69	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>6,363.41</b>	<b>3,600.00</b>	<b>-2,763.41</b>	<b>-76.76</b>	<b>28,284.70</b>	<b>18,000.00</b>	<b>-10,284.70</b>	<b>-57.14</b>	<b>43,200.00</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	1,666.65	1,666.65	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	55.92	83.33	27.41	32.89	292.63	416.65	124.02	29.77	1,000.00
Interest Expense-HCFC Locker Room Rehab	294.86	0.00	-294.86	N/A	1,480.36	0.00	-1,480.36	N/A	0.00
Interest Expense-HCFC-Sun-Addition	412.76	0.00	-412.76	N/A	828.64	0.00	-828.64	N/A	0.00
<b>TOTAL FINANCING EXPENSES</b>	<b>763.54</b>	<b>416.66</b>	<b>-346.88</b>	<b>-83.25</b>	<b>2,601.63</b>	<b>2,083.30</b>	<b>-518.33</b>	<b>-24.88</b>	<b>5,000.00</b>
<b>TOTAL EXPENSES</b>	<b>44,207.02</b>	<b>49,277.75</b>	<b>5,070.73</b>	<b>10.29</b>	<b>211,249.62</b>	<b>246,388.75</b>	<b>35,139.13</b>	<b>14.26</b>	<b>591,333.00</b>
<b>NET INCOME</b>	<b>14,935.24</b>	<b>305.58</b>	<b>14,629.66</b>	<b>4,787.51</b>	<b>45,838.92</b>	<b>1,527.90</b>	<b>44,311.02</b>	<b>2,900.13</b>	<b>3,667.00</b>