

Holly City Family Center (hfcfc)

Budget Comparison

Period = Mar 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	45.16	41.67	3.49	8.38	253.20	250.02	3.18	1.27	500.00
Miscellaneous Other Income	5,908.00	833.33	5,074.67	608.96	10,316.86	4,999.98	5,316.88	106.34	10,000.00
Individual Membership Dues	47,443.65	39,166.67	8,276.98	21.13	258,162.28	235,000.02	23,162.26	9.86	470,000.00
Classes - Fitness	4,826.00	2,416.67	2,409.33	99.70	14,189.00	14,500.02	-311.02	-2.14	29,000.00
Classes - Aquatic	4,952.00	2,083.33	2,868.67	137.70	27,189.05	12,499.98	14,689.07	117.51	25,000.00
Tanning / Massage	175.00	100.00	75.00	75.00	285.00	600.00	-315.00	-52.50	1,200.00
Pool Rental-Family Swim-MHA	1,010.42	900.00	110.42	12.27	5,033.35	5,400.00	-366.65	-6.79	10,800.00
Pool Rental-Schools-Misc	0.00	166.67	-166.67	-100.00	0.00	1,000.02	-1,000.02	-100.00	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	4,999.98	-4,999.98	-100.00	10,000.00
Pool Rental-Parties	3,194.00	1,333.33	1,860.67	139.55	7,333.75	7,999.98	-666.23	-8.33	16,000.00
Misc Income-Vending Machine	462.08	291.67	170.41	58.43	1,682.36	1,750.02	-67.66	-3.87	3,500.00
Misc Income-Day Camp	0.00	833.33	-833.33	-100.00	0.00	4,999.98	-4,999.98	-100.00	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	3,499.98	-2,839.98	-81.14	7,000.00
TOTAL OTHER INCOME	68,016.31	49,583.33	18,432.98	37.18	325,104.85	297,499.98	27,604.87	9.28	595,000.00
TOTAL INCOME	68,016.31	49,583.33	18,432.98	37.18	325,104.85	297,499.98	27,604.87	9.28	595,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	34,826.74	26,435.83	-8,390.91	-31.74	142,470.41	158,614.98	16,144.57	10.18	317,230.00
Employee Benefit-Health/Dental/Eye	838.83	1,197.08	358.25	29.93	6,457.61	7,182.48	724.87	10.09	14,365.00
Total Administrative Salaries	35,665.57	27,632.91	-8,032.66	-29.07	148,928.02	165,797.46	16,869.44	10.17	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	60.00	60.00	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
Total Legal Expense	0.00	10.00	10.00	100.00	3,734.50	60.00	-3,674.50	-6,124.17	120.00
Other Admin Expenses									
Staff Training	0.00	83.33	83.33	100.00	1,332.44	499.98	-832.46	-166.50	1,000.00
Staff Travel	161.95	41.67	-120.28	-288.65	161.95	250.02	88.07	35.23	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	3,000.00	3,000.00	100.00	6,000.00
Licenses/Fees/Permits	100.00	83.33	-16.67	-20.00	420.00	499.98	79.98	16.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	499.98	-2,311.77	-462.37	1,000.00
Total Other Admin Expenses	261.95	791.66	529.71	66.91	4,726.14	4,749.96	23.82	0.50	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	223.25	175.02	-48.23	-27.56	350.00
Telephone	154.79	225.00	70.21	31.20	780.98	1,350.00	569.02	42.15	2,700.00
Office Supplies	-70.66	500.00	570.66	114.13	906.23	3,000.00	2,093.77	69.79	6,000.00
Copier and Supplies	50.00	116.67	66.67	57.14	389.98	700.02	310.04	44.29	1,400.00
Cell Phones/Pagers	64.90	50.00	-14.90	-29.80	303.87	300.00	-3.87	-1.29	600.00
Payroll Services	659.18	483.33	-175.85	-36.38	3,080.80	2,899.98	-180.82	-6.24	5,800.00

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Postage/Express	44.93	150.00	105.07	70.05	501.67	900.00	398.33	44.26	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	75.00	75.00	100.00	150.00
Internet	107.19	104.17	-3.02	-2.90	621.85	625.02	3.17	0.51	1,250.00
Answering Service/Voicemail	149.43	29.17	-120.26	-412.27	149.43	175.02	25.59	14.62	350.00
Employee Services	0.00	83.33	83.33	100.00	51.75	499.98	448.23	89.65	1,000.00
Marketing/Promotions/Advertising	3,628.30	2,000.00	-1,628.30	-81.42	11,380.01	12,000.00	619.99	5.17	24,000.00
Bank/Credit Card Fees	789.19	400.00	-389.19	-97.30	4,740.66	2,400.00	-2,340.66	-97.53	4,800.00
Meetings / Seminars	11.00	33.33	22.33	67.00	86.00	199.98	113.98	57.00	400.00
Cable TV	13.57	108.33	94.76	87.47	413.61	649.98	236.37	36.37	1,300.00
Summer Camp Supplies	31.98	0.00	-31.98	N/A	31.98	0.00	-31.98	N/A	0.00
Computer Hardware	0.00	41.67	41.67	100.00	519.00	250.02	-268.98	-107.58	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	100.02	-24.98	-24.98	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Computer Support	240.00	416.67	176.67	42.40	2,640.64	2,500.02	-140.62	-5.62	5,000.00
Computer System Support	329.89	125.00	-204.89	-163.91	1,979.34	750.00	-1,229.34	-163.91	1,500.00
Program Mgmt Fee Expense	861.68	1,076.50	214.82	19.96	6,101.77	6,459.00	357.23	5.53	12,918.00
Total Miscellaneous Admin Expenses	7,065.37	6,043.18	-1,022.19	-16.91	35,027.82	36,259.08	1,231.26	3.40	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	42,992.89	34,477.75	-8,515.14	-24.70	192,416.48	206,866.50	14,450.02	6.99	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	700.02	693.02	99.00	1,400.00
Electricity	4,334.61	5,000.00	665.39	13.31	24,687.51	30,000.00	5,312.49	17.71	60,000.00
Gas	510.60	2,083.33	1,572.73	75.49	1,824.96	12,499.98	10,675.02	85.40	25,000.00
TOTAL UTILITY EXPENSES	4,845.21	7,200.00	2,354.79	32.71	26,519.47	43,200.00	16,680.53	38.61	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	185.73	833.33	647.60	77.71	526.24	4,999.98	4,473.74	89.48	10,000.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	478.86	0.00	-478.86	N/A	0.00
Total General Maint Expense	185.73	833.33	647.60	77.71	1,005.10	4,999.98	3,994.88	79.90	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	600.00	591.23	98.54	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
Materials-Heating	0.00	0.00	0.00	N/A	79.50	0.00	-79.50	N/A	0.00
Materials-Paint	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Materials-Janitorial/Cleaning	936.14	625.00	-311.14	-49.78	3,197.76	3,750.00	552.24	14.73	7,500.00
Materials-Grounds	0.00	0.00	0.00	N/A	9.60	0.00	-9.60	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	155.46	0.00	-155.46	N/A	0.00
Materials-Safety Equipment	54.33	41.67	-12.66	-30.38	503.94	250.02	-253.92	-101.56	500.00
Materials-Hardware	11.16	16.67	5.51	33.05	84.88	100.02	15.14	15.14	200.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	10.97	250.02	239.05	95.61	500.00
Materials-Extermination/Pest Control	0.00	0.00	0.00	N/A	16.83	0.00	-16.83	N/A	0.00
Materials-HCFC-Fitness Equipment	917.97	250.00	-667.97	-267.19	1,305.59	1,500.00	194.41	12.96	3,000.00
Materials-HCFC-Fitness Supplies	-283.00	250.00	533.00	213.20	760.77	1,500.00	739.23	49.28	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,400.00	1,500.00	-1,900.00	-126.67	3,000.00
Materials-HCFC-Pool Supplies	435.21	791.67	356.46	45.03	2,168.33	4,750.02	2,581.69	54.35	9,500.00
Total Materials	2,071.81	2,491.68	419.87	16.85	11,702.40	14,950.08	3,247.68	21.72	29,900.00
Contract Costs									
Contract-Extermination/Pest Control	79.50	75.00	-4.50	-6.00	388.50	450.00	61.50	13.67	900.00

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Contract-Grounds	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
Total Contract Costs	79.50	258.33	178.83	69.23	388.50	1,549.98	1,161.48	74.94	3,100.00
TOTAL MAINTENACE EXPENSES	2,337.04	3,583.34	1,246.30	34.78	13,096.00	21,500.04	8,404.04	39.09	43,000.00
GENERAL EXPENSES									
Insurance	3,310.73	2,250.00	-1,060.73	-47.14	13,955.03	13,500.00	-455.03	-3.37	27,000.00
Property Tax Expense	340.50	83.33	-257.17	-308.62	1,998.52	499.98	-1,498.54	-299.72	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,249.98	1,249.98	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	1,000.02	2,121.58	212.15	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	1,679.46	0.00	-1,679.46	N/A	0.00
Employer Tax Expense	3,774.67	266.67	-3,508.00	-1,315.48	16,251.87	1,600.02	-14,651.85	-915.73	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	3,723.00	3,750.00	27.00	0.72	7,500.00
Lease Enforcement Fee For Service Expense	272.40	0.00	-272.40	N/A	397.09	0.00	-397.09	N/A	0.00
TOTAL GENERAL EXPENSES	8,598.71	3,600.00	-4,998.71	-138.85	36,883.41	21,600.00	-15,283.41	-70.76	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	1,999.98	1,999.98	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	54.60	83.33	28.73	34.48	347.23	499.98	152.75	30.55	1,000.00
Interest Expense-HCFC Locker Room Rehab	294.25	0.00	-294.25	N/A	1,774.61	0.00	-1,774.61	N/A	0.00
Interest Expense-HCFC-Century-Addition	933.27	0.00	-933.27	N/A	933.27	0.00	-933.27	N/A	0.00
Interest Expense-HCFC-Sun-Addition	205.20	0.00	-205.20	N/A	1,033.84	0.00	-1,033.84	N/A	0.00
TOTAL FINANCING EXPENSES	1,487.32	416.66	-1,070.66	-256.96	4,088.95	2,499.96	-1,588.99	-63.56	5,000.00
TOTAL EXPENSES	60,261.17	49,277.75	-10,983.42	-22.29	273,004.31	295,666.50	22,662.19	7.66	591,333.00
NET INCOME	7,755.14	305.58	7,449.56	2,437.84	52,100.54	1,833.48	50,267.06	2,741.62	3,667.00