

Holly City Family Center (hcfhc)

Budget Comparison

Period = Apr 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	35.34	41.67	-6.33	-15.19	288.54	291.69	-3.15	-1.08	500.00
Miscellaneous Other Income	155.00	833.33	-678.33	-81.40	10,471.86	5,833.31	4,638.55	79.52	10,000.00
Individual Membership Dues	35,691.04	39,166.67	-3,475.63	-8.87	293,853.32	274,166.69	19,686.63	7.18	470,000.00
Classes - Fitness	445.00	2,416.67	-1,971.67	-81.59	14,634.00	16,916.69	-2,282.69	-13.49	29,000.00
Classes - Aquatic	6,854.95	2,083.33	4,771.62	229.04	34,044.00	14,583.31	19,460.69	133.44	25,000.00
Tanning / Massage	150.00	100.00	50.00	50.00	435.00	700.00	-265.00	-37.86	1,200.00
Pool Rental-Family Swim-MHA	0.00	900.00	-900.00	-100.00	5,033.35	6,300.00	-1,266.65	-20.11	10,800.00
Pool Rental-Schools-Misc	690.00	166.67	523.33	313.99	690.00	1,166.69	-476.69	-40.86	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	5,833.31	-5,833.31	-100.00	10,000.00
Pool Rental-Parties	1,211.00	1,333.33	-122.33	-9.17	8,544.75	9,333.31	-788.56	-8.45	16,000.00
Misc Income-Vending Machine	259.38	291.67	-32.29	-11.07	1,941.74	2,041.69	-99.95	-4.90	3,500.00
Misc Income-Day Camp	200.00	833.33	-633.33	-76.00	200.00	5,833.31	-5,633.31	-96.57	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	4,083.31	-3,423.31	-83.84	7,000.00
TOTAL OTHER INCOME	45,691.71	49,583.33	-3,891.62	-7.85	370,796.56	347,083.31	23,713.25	6.83	595,000.00
TOTAL INCOME	45,691.71	49,583.33	-3,891.62	-7.85	370,796.56	347,083.31	23,713.25	6.83	595,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	21,431.79	26,435.83	5,004.04	18.93	163,902.20	185,050.81	21,148.61	11.43	317,230.00
Employee Benefit-Health/Dental/Eye	410.91	1,197.08	786.17	65.67	6,868.52	8,379.56	1,511.04	18.03	14,365.00
Total Administrative Salaries	21,842.70	27,632.91	5,790.21	20.95	170,770.72	193,430.37	22,659.65	11.71	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	70.00	70.00	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	70.00	-3,664.50	-5,235.00	120.00
Other Admin Expenses									
Staff Training	-1,385.00	83.33	1,468.33	1,762.07	-52.56	583.31	635.87	109.01	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	161.95	291.69	129.74	44.48	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	3,500.00	3,500.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	420.00	583.31	163.31	28.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	583.31	-2,228.44	-382.03	1,000.00
Total Other Admin Expenses	-1,385.00	791.66	2,176.66	274.95	3,341.14	5,541.62	2,200.48	39.71	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	223.25	204.19	-19.06	-9.33	350.00
Telephone	427.75	225.00	-202.75	-90.11	1,208.73	1,575.00	366.27	23.26	2,700.00
Office Supplies	217.63	500.00	282.37	56.47	1,123.86	3,500.00	2,376.14	67.89	6,000.00
Copier and Supplies	0.00	116.67	116.67	100.00	389.98	816.69	426.71	52.25	1,400.00
Cell Phones/Pagers	62.99	50.00	-12.99	-25.98	366.86	350.00	-16.86	-4.82	600.00
Payroll Services	383.88	483.33	99.45	20.58	3,464.68	3,383.31	-81.37	-2.40	5,800.00

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Postage/Express	53.00	150.00	97.00	64.67	554.67	1,050.00	495.33	47.17	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	87.50	87.50	100.00	150.00
Internet	107.19	104.17	-3.02	-2.90	729.04	729.19	0.15	0.02	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	149.43	204.19	54.76	26.82	350.00
Employee Services	0.00	83.33	83.33	100.00	51.75	583.31	531.56	91.13	1,000.00
Marketing/Promotions/Advertising	218.50	2,000.00	1,781.50	89.08	11,598.51	14,000.00	2,401.49	17.15	24,000.00
Bank/Credit Card Fees	912.50	400.00	-512.50	-128.12	5,653.16	2,800.00	-2,853.16	-101.90	4,800.00
Meetings / Seminars	0.00	33.33	33.33	100.00	86.00	233.31	147.31	63.14	400.00
Cable TV	286.64	108.33	-178.31	-164.60	700.25	758.31	58.06	7.66	1,300.00
Summer Camp Supplies	0.00	0.00	0.00	N/A	31.98	0.00	-31.98	N/A	0.00
Computer Hardware	0.00	41.67	41.67	100.00	519.00	291.69	-227.31	-77.93	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	116.69	-8.31	-7.12	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Computer Support	0.00	416.67	416.67	100.00	2,640.64	2,916.69	276.05	9.46	5,000.00
Computer System Support	329.89	125.00	-204.89	-163.91	2,309.23	875.00	-1,434.23	-163.91	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	6,101.77	7,535.50	1,433.73	19.03	12,918.00
Total Miscellaneous Admin Expenses	2,999.97	6,043.18	3,043.21	50.36	38,027.79	42,302.26	4,274.47	10.10	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	23,457.67	34,477.75	11,020.08	31.96	215,874.15	241,344.25	25,470.10	10.55	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	816.69	809.69	99.14	1,400.00
Electricity	4,515.41	5,000.00	484.59	9.69	29,202.92	35,000.00	5,797.08	16.56	60,000.00
Gas	857.49	2,083.33	1,225.84	58.84	2,682.45	14,583.31	11,900.86	81.61	25,000.00
TOTAL UTILITY EXPENSES	5,372.90	7,200.00	1,827.10	25.38	31,892.37	50,400.00	18,507.63	36.72	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	464.32	833.33	369.01	44.28	990.56	5,833.31	4,842.75	83.02	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	464.32	833.33	369.01	44.28	1,469.42	5,833.31	4,363.89	74.81	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	700.00	691.23	98.75	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	583.31	583.31	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	291.69	291.69	100.00	500.00
Materials-Janitorial/Cleaning	551.31	625.00	73.69	11.79	3,749.07	4,375.00	625.93	14.31	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	87.73	0.00	-87.73	N/A	243.19	0.00	-243.19	N/A	0.00
Materials-Safety Equipment	57.35	41.67	-15.68	-37.63	561.29	291.69	-269.60	-92.43	500.00
Materials-Hardware	19.64	16.67	-2.97	-17.82	104.52	116.69	12.17	10.43	200.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	10.97	291.69	280.72	96.24	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	0.00	250.00	250.00	100.00	1,305.59	1,750.00	444.41	25.39	3,000.00
Materials-HCFC-Fitness Supplies	72.00	250.00	178.00	71.20	832.77	1,750.00	917.23	52.41	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,400.00	1,750.00	-1,650.00	-94.29	3,000.00
Materials-HCFC-Pool Supplies	596.13	791.67	195.54	24.70	2,764.46	5,541.69	2,777.23	50.12	9,500.00
Total Materials	1,384.16	2,491.68	1,107.52	44.45	13,086.56	17,441.76	4,355.20	24.97	29,900.00
Contract Costs									
Contract-Extermination/Pest Control	79.50	75.00	-4.50	-6.00	468.00	525.00	57.00	10.86	900.00

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Contract-Grounds	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
Total Contract Costs	79.50	258.33	178.83	69.23	468.00	1,808.31	1,340.31	74.12	3,100.00
TOTAL MAINTENACE EXPENSES	1,927.98	3,583.34	1,655.36	46.20	15,023.98	25,083.38	10,059.40	40.10	43,000.00
GENERAL EXPENSES									
Insurance	3,156.95	2,250.00	-906.95	-40.31	17,111.98	15,750.00	-1,361.98	-8.65	27,000.00
Property Tax Expense	334.52	83.33	-251.19	-301.44	2,333.04	583.31	-1,749.73	-299.97	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,458.31	1,458.31	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	1,166.69	2,288.25	196.13	2,000.00
Employee Benefits-Pension	795.15	0.00	-795.15	N/A	2,474.61	0.00	-2,474.61	N/A	0.00
Employer Tax Expense	2,311.18	266.67	-2,044.51	-766.68	18,563.05	1,866.69	-16,696.36	-894.44	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	4,343.50	4,375.00	31.50	0.72	7,500.00
Lease Enforcement Fee For Service Expense	272.40	0.00	-272.40	N/A	669.49	0.00	-669.49	N/A	0.00
TOTAL GENERAL EXPENSES	7,490.70	3,600.00	-3,890.70	-108.08	44,374.11	25,200.00	-19,174.11	-76.09	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	2,333.31	2,333.31	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	53.27	83.33	30.06	36.07	400.50	583.31	182.81	31.34	1,000.00
Interest Expense-HCFC Locker Room Rehab	293.63	0.00	-293.63	N/A	2,068.24	0.00	-2,068.24	N/A	0.00
Interest Expense-HCFC-Century-Addition	596.62	0.00	-596.62	N/A	1,529.89	0.00	-1,529.89	N/A	0.00
Interest Expense-HCFC-Sun-Addition	204.40	0.00	-204.40	N/A	1,238.24	0.00	-1,238.24	N/A	0.00
TOTAL FINANCING EXPENSES	1,147.92	416.66	-731.26	-175.51	5,236.87	2,916.62	-2,320.25	-79.55	5,000.00
TOTAL EXPENSES	39,397.17	49,277.75	9,880.58	20.05	312,401.48	344,944.25	32,542.77	9.43	591,333.00
NET INCOME	6,294.54	305.58	5,988.96	1,959.87	58,395.08	2,139.06	56,256.02	2,629.94	3,667.00