

Holly City Family Center (hfcfc)

Budget Comparison

Period = May 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	28.83	41.67	-12.84	-30.81	317.37	333.36	-15.99	-4.80	500.00
Miscellaneous Other Income	1,580.12	833.33	746.79	89.62	12,051.98	6,666.64	5,385.34	80.78	10,000.00
Individual Membership Dues	37,649.63	39,166.67	-1,517.04	-3.87	331,502.95	313,333.36	18,169.59	5.80	470,000.00
Classes - Fitness	3,024.00	2,416.67	607.33	25.13	17,658.00	19,333.36	-1,675.36	-8.67	29,000.00
Classes - Aquatic	1,593.75	2,083.33	-489.58	-23.50	35,637.75	16,666.64	18,971.11	113.83	25,000.00
Tanning / Massage	100.00	100.00	0.00	0.00	535.00	800.00	-265.00	-33.12	1,200.00
Pool Rental-Family Swim-MHA	1,011.92	900.00	111.92	12.44	6,045.27	7,200.00	-1,154.73	-16.04	10,800.00
Pool Rental-Schools-Misc	2,138.51	166.67	1,971.84	1,183.08	2,828.51	1,333.36	1,495.15	112.13	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	6,666.64	-6,666.64	-100.00	10,000.00
Pool Rental-Parties	1,285.00	1,333.33	-48.33	-3.62	9,829.75	10,666.64	-836.89	-7.85	16,000.00
Misc Income-Vending Machine	224.40	291.67	-67.27	-23.06	2,166.14	2,333.36	-167.22	-7.17	3,500.00
Misc Income-Day Camp	1,551.51	833.33	718.18	86.18	1,751.51	6,666.64	-4,915.13	-73.73	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	4,666.64	-4,006.64	-85.86	7,000.00
TOTAL OTHER INCOME	50,187.67	49,583.33	604.34	1.22	420,984.23	396,666.64	24,317.59	6.13	595,000.00
TOTAL INCOME	50,187.67	49,583.33	604.34	1.22	420,984.23	396,666.64	24,317.59	6.13	595,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	23,512.35	26,435.83	2,923.48	11.06	187,414.55	211,486.64	24,072.09	11.38	317,230.00
Employee Benefit-Health/Dental/Eye	410.91	1,197.08	786.17	65.67	7,279.43	9,576.64	2,297.21	23.99	14,365.00
Total Administrative Salaries	23,923.26	27,632.91	3,709.65	13.42	194,693.98	221,063.28	26,369.30	11.93	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	80.00	80.00	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	80.00	-3,654.50	-4,568.12	120.00
Other Admin Expenses									
Staff Training	893.84	83.33	-810.51	-972.65	841.28	666.64	-174.64	-26.20	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	161.95	333.36	171.41	51.42	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	4,000.00	4,000.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	420.00	666.64	246.64	37.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	666.64	-2,145.11	-321.78	1,000.00
Total Other Admin Expenses	893.84	791.66	-102.18	-12.91	4,234.98	6,333.28	2,098.30	33.13	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	223.25	233.36	10.11	4.33	350.00
Telephone	264.33	225.00	-39.33	-17.48	1,473.06	1,800.00	326.94	18.16	2,700.00
Office Supplies	600.29	500.00	-100.29	-20.06	1,724.15	4,000.00	2,275.85	56.90	6,000.00
Copier and Supplies	71.26	116.67	45.41	38.92	461.24	933.36	472.12	50.58	1,400.00
Cell Phones/Pagers	62.99	50.00	-12.99	-25.98	429.85	400.00	-29.85	-7.46	600.00
Payroll Services	439.08	483.33	44.25	9.16	3,903.76	3,866.64	-37.12	-0.96	5,800.00

Holly City Family Center (hcfcc)

Budget Comparison

Period = May 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Postage/Express	150.44	150.00	-0.44	-0.29	705.11	1,200.00	494.89	41.24	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	100.00	100.00	100.00	150.00
Internet	107.19	104.17	-3.02	-2.90	836.23	833.36	-2.87	-0.34	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	149.43	233.36	83.93	35.97	350.00
Employee Services	0.00	83.33	83.33	100.00	51.75	666.64	614.89	92.24	1,000.00
Marketing/Promotions/Advertising	3,233.20	2,000.00	-1,233.20	-61.66	14,831.71	16,000.00	1,168.29	7.30	24,000.00
Bank/Credit Card Fees	823.42	400.00	-423.42	-105.86	6,476.58	3,200.00	-3,276.58	-102.39	4,800.00
Meetings / Seminars	0.00	33.33	33.33	100.00	86.00	266.64	180.64	67.75	400.00
Cable TV	100.07	108.33	8.26	7.62	800.32	866.64	66.32	7.65	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	333.36	-185.64	-55.69	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	133.36	8.36	6.27	200.00
Computer Supplies	20.69	41.67	20.98	50.35	20.69	333.36	312.67	93.79	500.00
Computer Support	190.00	416.67	226.67	54.40	2,830.64	3,333.36	502.72	15.08	5,000.00
Computer System Support	329.89	125.00	-204.89	-163.91	2,639.12	1,000.00	-1,639.12	-163.91	1,500.00
Program Mgmt Fee Expense	389.05	1,076.50	687.45	63.86	7,120.27	8,612.00	1,491.73	17.32	12,918.00
Total Miscellaneous Admin Expenses	6,781.90	6,043.18	-738.72	-12.22	45,439.14	48,345.44	2,906.30	6.01	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	31,599.00	34,477.75	2,878.75	8.35	248,102.60	275,822.00	27,719.40	10.05	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	933.36	926.36	99.25	1,400.00
Electricity	2,981.75	5,000.00	2,018.25	40.36	32,184.67	40,000.00	7,815.33	19.54	60,000.00
Gas	274.75	2,083.33	1,808.58	86.81	2,957.20	16,666.64	13,709.44	82.26	25,000.00
TOTAL UTILITY EXPENSES	3,256.50	7,200.00	3,943.50	54.77	35,148.87	57,600.00	22,451.13	38.98	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	0.00	833.33	833.33	100.00	990.56	6,666.64	5,676.08	85.14	10,000.00
Maintenance Uniforms	417.06	0.00	-417.06	N/A	895.92	0.00	-895.92	N/A	0.00
Total General Maint Expense	417.06	833.33	416.27	49.95	1,886.48	6,666.64	4,780.16	71.70	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	800.00	791.23	98.90	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	666.64	666.64	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	333.36	333.36	100.00	500.00
Materials-Janitorial/Cleaning	1,111.50	625.00	-486.50	-77.84	4,860.57	5,000.00	139.43	2.79	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	243.19	0.00	-243.19	N/A	0.00
Materials-Safety Equipment	0.00	41.67	41.67	100.00	561.29	333.36	-227.93	-68.37	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	104.52	133.36	28.84	21.63	200.00
Materials-Doors / Keys	51.50	41.67	-9.83	-23.59	62.47	333.36	270.89	81.26	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	64.06	1,000.00	935.94	93.59	1,369.65	8,000.00	6,630.35	82.88	12,000.00
Materials-HCFC-Fitness Supplies	105.20	250.00	144.80	57.92	937.97	2,000.00	1,062.03	53.10	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,400.00	2,000.00	-1,400.00	-70.00	3,000.00
Materials-HCFC-Pool Supplies	584.47	791.67	207.20	26.17	3,348.93	6,333.36	2,984.43	47.12	9,500.00
Total Materials	1,916.73	3,241.68	1,324.95	40.87	15,003.29	25,933.44	10,930.15	42.15	38,900.00
Contract Costs									
Contract-Extermination/Pest Control	79.50	75.00	-4.50	-6.00	547.50	600.00	52.50	8.75	900.00

Holly City Family Center (hfcfc)

Budget Comparison

Period = May 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Contract-Grounds	140.62	83.33	-57.29	-68.75	140.62	666.64	526.02	78.91	1,000.00
Contract-Fire Alarm	1,496.98	0.00	-1,496.98	N/A	1,496.98	0.00	-1,496.98	N/A	0.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
Total Contract Costs	1,717.10	258.33	-1,458.77	-564.69	2,185.10	2,066.64	-118.46	-5.73	3,100.00
TOTAL MAINTENACE EXPENSES	4,050.89	4,333.34	282.45	6.52	19,074.87	34,666.72	15,591.85	44.98	52,000.00
GENERAL EXPENSES									
Insurance	4,313.00	2,250.00	-2,063.00	-91.69	21,424.98	18,000.00	-3,424.98	-19.03	27,000.00
Property Tax Expense	0.00	83.33	83.33	100.00	2,333.04	666.64	-1,666.40	-249.97	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,666.64	1,666.64	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	1,333.36	2,454.92	184.12	2,000.00
Employee Benefits-Pension	795.15	0.00	-795.15	N/A	3,269.76	0.00	-3,269.76	N/A	0.00
Employer Tax Expense	2,326.70	266.67	-2,060.03	-772.50	20,889.75	2,133.36	-18,756.39	-879.19	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	4,343.50	5,000.00	656.50	13.13	7,500.00
Lease Enforcement Fee For Service Expense	0.00	0.00	0.00	N/A	669.49	0.00	-669.49	N/A	0.00
TOTAL GENERAL EXPENSES	7,434.85	3,600.00	-3,834.85	-106.52	51,808.96	28,800.00	-23,008.96	-79.89	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	2,666.64	2,666.64	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	51.94	83.33	31.39	37.67	452.44	666.64	214.20	32.13	1,000.00
Interest Expense-HCFC Locker Room Rehab	293.02	0.00	-293.02	N/A	2,361.26	0.00	-2,361.26	N/A	0.00
Interest Expense-HCFC-Century-Addition	0.00	0.00	0.00	N/A	1,529.89	0.00	-1,529.89	N/A	0.00
Interest Expense-HCFC-Sun-Addition	0.00	0.00	0.00	N/A	1,238.24	0.00	-1,238.24	N/A	0.00
TOTAL FINANCING EXPENSES	344.96	416.66	71.70	17.21	5,581.83	3,333.28	-2,248.55	-67.46	5,000.00
TOTAL EXPENSES	46,686.20	50,027.75	3,341.55	6.68	359,717.13	400,222.00	40,504.87	10.12	600,333.00
NET INCOME	3,501.47	-444.42	3,945.89	887.87	61,267.10	-3,555.36	64,822.46	1,823.23	-5,333.00