

Holly City Family Center (hfcfc)

Budget Comparison

Period = Jun 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	24.63	41.67	-17.04	-40.89	342.00	375.03	-33.03	-8.81	500.00
Miscellaneous Other Income	1,165.00	833.33	331.67	39.80	13,216.98	7,499.97	5,717.01	76.23	10,000.00
Individual Membership Dues	35,515.82	39,166.67	-3,650.85	-9.32	367,018.77	352,500.03	14,518.74	4.12	470,000.00
Classes - Fitness	1,578.00	2,416.67	-838.67	-34.70	19,236.00	21,750.03	-2,514.03	-11.56	29,000.00
Classes - Aquatic	5,773.00	2,083.33	3,689.67	177.10	41,410.75	18,749.97	22,660.78	120.86	25,000.00
Tanning / Massage	55.00	100.00	-45.00	-45.00	590.00	900.00	-310.00	-34.44	1,200.00
Pool Rental-Family Swim-MHA	1,008.34	900.00	108.34	12.04	7,053.61	8,100.00	-1,046.39	-12.92	10,800.00
Pool Rental-Schools-Misc	1,437.50	166.67	1,270.83	762.48	4,266.01	1,500.03	2,765.98	184.40	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	7,499.97	-7,499.97	-100.00	10,000.00
Pool Rental-Parties	1,150.00	1,333.33	-183.33	-13.75	10,979.75	11,999.97	-1,020.22	-8.50	16,000.00
Misc Income-Vending Machine	359.45	291.67	67.78	23.24	2,525.59	2,625.03	-99.44	-3.79	3,500.00
Misc Income-Day Camp	4,820.03	833.33	3,986.70	478.41	6,571.54	7,499.97	-928.43	-12.38	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	5,249.97	-4,589.97	-87.43	7,000.00
TOTAL OTHER INCOME	52,886.77	49,583.33	3,303.44	6.66	473,871.00	446,249.97	27,621.03	6.19	595,000.00
TOTAL INCOME	52,886.77	49,583.33	3,303.44	6.66	473,871.00	446,249.97	27,621.03	6.19	595,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	22,257.88	26,435.83	4,177.95	15.80	209,672.43	237,922.47	28,250.04	11.87	317,230.00
Employee Benefit-Health/Dental/Eye	410.91	1,197.08	786.17	65.67	7,690.34	10,773.72	3,083.38	28.62	14,365.00
Total Administrative Salaries	22,668.79	27,632.91	4,964.12	17.96	217,362.77	248,696.19	31,333.42	12.60	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	90.00	90.00	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	90.00	-3,644.50	-4,049.44	120.00
Other Admin Expenses									
Staff Training	0.00	83.33	83.33	100.00	841.28	749.97	-91.31	-12.18	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	161.95	375.03	213.08	56.82	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	420.00	749.97	329.97	44.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	749.97	-2,061.78	-274.92	1,000.00
Total Other Admin Expenses	0.00	791.66	791.66	100.00	4,234.98	7,124.94	2,889.96	40.56	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	40.00	29.17	-10.83	-37.13	263.25	262.53	-0.72	-0.27	350.00
Telephone	230.65	225.00	-5.65	-2.51	1,703.71	2,025.00	321.29	15.87	2,700.00
Office Supplies	444.27	500.00	55.73	11.15	2,168.42	4,500.00	2,331.58	51.81	6,000.00
Copier and Supplies	31.64	116.67	85.03	72.88	492.88	1,050.03	557.15	53.06	1,400.00
Cell Phones/Pagers	63.74	50.00	-13.74	-27.48	493.59	450.00	-43.59	-9.69	600.00
Payroll Services	392.22	483.33	91.11	18.85	4,295.98	4,349.97	53.99	1.24	5,800.00

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Postage/Express	48.60	150.00	101.40	67.60	753.71	1,350.00	596.29	44.17	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	112.50	112.50	100.00	150.00
Internet	107.19	104.17	-3.02	-2.90	943.42	937.53	-5.89	-0.63	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	149.43	262.53	113.10	43.08	350.00
Employee Services	0.00	83.33	83.33	100.00	51.75	749.97	698.22	93.10	1,000.00
Marketing/Promotions/Advertising	529.50	2,000.00	1,470.50	73.53	15,361.21	18,000.00	2,638.79	14.66	24,000.00
Bank/Credit Card Fees	813.76	400.00	-413.76	-103.44	7,290.34	3,600.00	-3,690.34	-102.51	4,800.00
Meetings / Seminars	0.00	33.33	33.33	100.00	86.00	299.97	213.97	71.33	400.00
Cable TV	100.07	108.33	8.26	7.62	900.39	974.97	74.58	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	269.99	41.67	-228.32	-547.92	788.99	375.03	-413.96	-110.38	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	150.03	25.03	16.68	200.00
Computer Supplies	0.00	41.67	41.67	100.00	20.69	375.03	354.34	94.48	500.00
Computer Support	522.50	416.67	-105.83	-25.40	3,353.14	3,750.03	396.89	10.58	5,000.00
Computer System Support	333.03	125.00	-208.03	-166.42	2,972.15	1,125.00	-1,847.15	-164.19	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	7,120.27	9,688.50	2,568.23	26.51	12,918.00
Total Miscellaneous Admin Expenses	3,927.16	6,043.18	2,116.02	35.02	49,366.30	54,388.62	5,022.32	9.23	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	26,595.95	34,477.75	7,881.80	22.86	274,698.55	310,299.75	35,601.20	11.47	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	1,050.03	1,043.03	99.33	1,400.00
Electricity	4,485.59	5,000.00	514.41	10.29	36,670.26	45,000.00	8,329.74	18.51	60,000.00
Gas	150.62	2,083.33	1,932.71	92.77	3,107.82	18,749.97	15,642.15	83.42	25,000.00
TOTAL UTILITY EXPENSES	4,636.21	7,200.00	2,563.79	35.61	39,785.08	64,800.00	25,014.92	38.60	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	200.70	833.33	632.63	75.92	1,191.26	7,499.97	6,308.71	84.12	10,000.00
Maintenance Uniforms	262.98	0.00	-262.98	N/A	1,158.90	0.00	-1,158.90	N/A	0.00
Total General Maint Expense	463.68	833.33	369.65	44.36	2,350.16	7,499.97	5,149.81	68.66	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	900.00	891.23	99.03	1,200.00
Materials-Plumbing	305.78	83.33	-222.45	-266.95	305.78	749.97	444.19	59.23	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	375.03	375.03	100.00	500.00
Materials-Janitorial/Cleaning	745.04	625.00	-120.04	-19.21	5,605.61	5,625.00	19.39	0.34	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	27.82	41.67	13.85	33.24	589.11	375.03	-214.08	-57.08	500.00
Materials-Hardware	7.20	16.67	9.47	56.81	111.72	150.03	38.31	25.53	200.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	62.47	375.03	312.56	83.34	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	1,000.00	1,000.00	100.00	1,369.65	9,000.00	7,630.35	84.78	12,000.00
Materials-HCFC-Fitness Supplies	1,016.77	250.00	-766.77	-306.71	1,954.74	2,250.00	295.26	13.12	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,400.00	2,250.00	-1,150.00	-51.11	3,000.00
Materials-HCFC-Pool Supplies	735.27	791.67	56.40	7.12	4,084.20	7,125.03	3,040.83	42.68	9,500.00
Total Materials	2,837.88	3,241.68	403.80	12.46	17,841.17	29,175.12	11,333.95	38.85	38,900.00
Contract Costs									
Contract-Extermination/Pest Control	79.50	75.00	-4.50	-6.00	627.00	675.00	48.00	7.11	900.00

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Contract-Grounds	0.00	83.33	83.33	100.00	140.62	749.97	609.35	81.25	1,000.00
Contract-Fire Alarm	282.48	0.00	-282.48	N/A	1,779.46	0.00	-1,779.46	N/A	0.00
Contract-HVAC	2,188.17	0.00	-2,188.17	N/A	2,188.17	0.00	-2,188.17	N/A	0.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
Contract-Electrical	795.70	0.00	-795.70	N/A	795.70	0.00	-795.70	N/A	0.00
Total Contract Costs	3,345.85	258.33	-3,087.52	-1,195.18	5,530.95	2,324.97	-3,205.98	-137.89	3,100.00
TOTAL MAINTENACE EXPENSES	6,647.41	4,333.34	-2,314.07	-53.40	25,722.28	39,000.06	13,277.78	34.05	52,000.00
GENERAL EXPENSES									
Insurance	3,595.58	2,250.00	-1,345.58	-59.80	25,020.56	20,250.00	-4,770.56	-23.56	27,000.00
Property Tax Expense	357.75	83.33	-274.42	-329.32	2,690.79	749.97	-1,940.82	-258.79	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,874.97	1,874.97	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	1,500.03	2,621.59	174.77	2,000.00
Employee Benefits-Pension	795.15	0.00	-795.15	N/A	4,064.91	0.00	-4,064.91	N/A	0.00
Employer Tax Expense	2,392.89	266.67	-2,126.22	-797.32	23,282.64	2,400.03	-20,882.61	-870.10	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	4,343.50	5,625.00	1,281.50	22.78	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	7,141.37	3,600.00	-3,541.37	-98.37	58,950.33	32,400.00	-26,550.33	-81.95	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	2,999.97	2,999.97	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	50.60	83.33	32.73	39.28	503.04	749.97	246.93	32.93	1,000.00
Interest Expense-HCFC Locker Room Rehab	292.39	0.00	-292.39	N/A	2,653.65	0.00	-2,653.65	N/A	0.00
Interest Expense-HCFC-Century-Addition	1,207.85	0.00	-1,207.85	N/A	2,737.74	0.00	-2,737.74	N/A	0.00
Interest Expense-HCFC-Sun-Addition	406.42	0.00	-406.42	N/A	1,644.66	0.00	-1,644.66	N/A	0.00
TOTAL FINANCING EXPENSES	1,957.26	416.66	-1,540.60	-369.75	7,539.09	3,749.94	-3,789.15	-101.05	5,000.00
TOTAL EXPENSES	46,978.20	50,027.75	3,049.55	6.10	406,695.33	450,249.75	43,554.42	9.67	600,333.00
NET INCOME	5,908.57	-444.42	6,352.99	1,429.50	67,175.67	-3,999.78	71,175.45	1,779.48	-5,333.00