

Holly City Family Center (hhcfc) Budget Comparison

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	20.89	41.67	-20.78	-49.87	362.89	416.70	-53.81	-12.91	500.00
Miscellaneous Other Income	80.00	833.33	-753.33	-90.40	13,296.98	8,333.30	4,963.68	59.56	10,000.00
Individual Membership Dues	34,592.20	39,166.67	-4,574.47	-11.68	401,610.97	391,666.70	9,944.27	2.54	470,000.00
Classes - Fitness	1,750.00	2,416.67	-666.67	-27.59	20,986.00	24,166.70	-3,180.70	-13.16	29,000.00
Classes - Aquatic	774.00	2,083.33	-1,309.33	-62.85	42,184.75	20,833.30	21,351.45	102.49	25,000.00
Tanning / Massage	0.00	100.00	-100.00	-100.00	590.00	1,000.00	-410.00	-41.00	1,200.00
Pool Rental-Family Swim-MHA	1,020.83	900.00	120.83	13.43	8,074.44	9,000.00	-925.56	-10.28	10,800.00
Pool Rental-Schools-Misc	1,917.00	166.67	1,750.33	1,050.18	6,183.01	1,666.70	4,516.31	270.97	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	8,333.30	-8,333.30	-100.00	10,000.00
Pool Rental-Parties	3,782.50	1,333.33	2,449.17	183.69	14,762.25	13,333.30	1,428.95	10.72	16,000.00
Misc Income-Vending Machine	327.76	291.67	36.09	12.37	2,853.35	2,916.70	-63.35	-2.17	3,500.00
Misc Income-Day Camp	8,650.00	833.33	7,816.67	938.00	15,221.54	8,333.30	6,888.24	82.66	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	5,833.30	-5,173.30	-88.69	7,000.00
TOTAL OTHER INCOME	52,915.18	49,583.33	3,331.85	6.72	526,786.18	495,833.30	30,952.88	6.24	595,000.00
TOTAL INCOME	52,915.18	49,583.33	3,331.85	6.72	526,786.18	495,833.30	30,952.88	6.24	595,000.00

EXPENSES

ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	24,647.51	26,435.83	1,788.32	6.76	234,319.94	264,358.30	30,038.36	11.36	317,230.00
Employee Benefit-Health/Dental/Eye	410.91	1,197.08	786.17	65.67	8,101.25	11,970.80	3,869.55	32.32	14,365.00
Total Administrative Salaries	25,058.42	27,632.91	2,574.49	9.32	242,421.19	276,329.10	33,907.91	12.27	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	24.00	10.00	-14.00	-140.00	24.00	100.00	76.00	76.00	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	24.00	10.00	-14.00	-140.00	3,758.50	100.00	-3,658.50	-3,658.50	120.00
Other Admin Expenses									
Staff Training	0.00	83.33	83.33	100.00	841.28	833.30	-7.98	-0.96	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	161.95	416.70	254.75	61.14	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	5,000.00	5,000.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	420.00	833.30	413.30	49.60	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	833.30	-1,978.45	-237.42	1,000.00
Total Other Admin Expenses	0.00	791.66	791.66	100.00	4,234.98	7,916.60	3,681.62	46.51	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	263.25	291.70	28.45	9.75	350.00
Telephone	249.95	225.00	-24.95	-11.09	1,953.66	2,250.00	296.34	13.17	2,700.00
Office Supplies	318.21	500.00	181.79	36.36	2,486.63	5,000.00	2,513.37	50.27	6,000.00
Copier and Supplies	0.00	116.67	116.67	100.00	492.88	1,166.70	673.82	57.75	1,400.00
Cell Phones/Pagers	65.88	50.00	-15.88	-31.76	559.47	500.00	-59.47	-11.89	600.00
Payroll Services	518.37	483.33	-35.04	-7.25	4,814.35	4,833.30	18.95	0.39	5,800.00
Postage/Express	69.02	150.00	80.98	53.99	822.73	1,500.00	677.27	45.15	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	125.00	125.00	100.00	150.00

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Internet	107.19	104.17	-3.02	-2.90	1,050.61	1,041.70	-8.91	-0.86	1,250.00
Answering Service/Voicemail	149.43	29.17	-120.26	-412.27	298.86	291.70	-7.16	-2.45	350.00
Employee Services	137.10	83.33	-53.77	-64.53	188.85	833.30	644.45	77.34	1,000.00
Marketing/Promotions/Advertising	420.00	2,000.00	1,580.00	79.00	15,781.21	20,000.00	4,218.79	21.09	24,000.00
Bank/Credit Card Fees	954.05	400.00	-554.05	-138.51	8,244.39	4,000.00	-4,244.39	-106.11	4,800.00
Meetings / Seminars	0.00	33.33	33.33	100.00	86.00	333.30	247.30	74.20	400.00
Cable TV	100.07	108.33	8.26	7.62	1,000.46	1,083.30	82.84	7.65	1,300.00
Summer Camp Supplies	114.51	0.00	-114.51	N/A	146.49	0.00	-146.49	N/A	0.00
Computer Hardware	0.00	41.67	41.67	100.00	788.99	416.70	-372.29	-89.34	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	166.70	41.70	25.02	200.00
Computer Supplies	0.00	41.67	41.67	100.00	20.69	416.70	396.01	95.03	500.00
Computer Support	311.40	416.67	105.27	25.26	3,664.54	4,166.70	502.16	12.05	5,000.00
Computer System Support	334.12	125.00	-209.12	-167.30	3,306.27	1,250.00	-2,056.27	-164.50	1,500.00
Program Mgmt Fee Expense	665.80	1,076.50	410.70	38.15	8,376.93	10,765.00	2,388.07	22.18	12,918.00
Total Miscellaneous Admin Expenses	4,515.10	6,043.18	1,528.08	25.29	54,472.26	60,431.80	5,959.54	9.86	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	29,597.52	34,477.75	4,880.23	14.15	304,886.93	344,777.50	39,890.57	11.57	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	1,166.70	1,159.70	99.40	1,400.00
Electricity	6,131.98	5,000.00	-1,131.98	-22.64	42,802.24	50,000.00	7,197.76	14.40	60,000.00
Gas	97.87	2,083.33	1,985.46	95.30	3,205.69	20,833.30	17,627.61	84.61	25,000.00
TOTAL UTILITY EXPENSES	6,229.85	7,200.00	970.15	13.47	46,014.93	72,000.00	25,985.07	36.09	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	804.82	833.33	28.51	3.42	1,996.08	8,333.30	6,337.22	76.05	10,000.00
Maintenance Uniforms	-262.98	0.00	262.98	N/A	895.92	0.00	-895.92	N/A	0.00
Total General Maint Expense	541.84	833.33	291.49	34.98	2,892.00	8,333.30	5,441.30	65.30	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	1,000.00	991.23	99.12	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	305.78	833.30	527.52	63.30	1,000.00
Materials-Heating	130.09	0.00	-130.09	N/A	209.59	0.00	-209.59	N/A	0.00
Materials-Paint	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Materials-Janitorial/Cleaning	465.55	625.00	159.45	25.51	6,071.16	6,250.00	178.84	2.86	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	58.54	41.67	-16.87	-40.48	647.65	416.70	-230.95	-55.42	500.00
Materials-Hardware	11.97	16.67	4.70	28.19	123.69	166.70	43.01	25.80	200.00
Materials-Glass/Screens	625.00	0.00	-625.00	N/A	625.00	0.00	-625.00	N/A	0.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	62.47	416.70	354.23	85.01	500.00
Materials-Extermination/Pest Control	79.50	0.00	-79.50	N/A	96.33	0.00	-96.33	N/A	0.00
Materials-HCFC-Fitness Equipment	0.00	1,000.00	1,000.00	100.00	1,369.65	10,000.00	8,630.35	86.30	12,000.00
Materials-HCFC-Fitness Supplies	35.52	250.00	214.48	85.79	1,990.26	2,500.00	509.74	20.39	3,000.00
Materials-HCFC-Pool Equipment	60.50	250.00	189.50	75.80	3,460.50	2,500.00	-960.50	-38.42	3,000.00
Materials-HCFC-Pool Supplies	535.53	791.67	256.14	32.35	4,619.73	7,916.70	3,296.97	41.65	9,500.00
Total Materials	2,002.20	3,241.68	1,239.48	38.24	19,843.37	32,416.80	12,573.43	38.79	38,900.00
Contract Costs									
Contract-Extermination/Pest Control	0.00	75.00	75.00	100.00	627.00	750.00	123.00	16.40	900.00
Contract-Grounds	0.00	83.33	83.33	100.00	140.62	833.30	692.68	83.12	1,000.00
Contract-Fire Alarm	0.00	0.00	0.00	N/A	1,779.46	0.00	-1,779.46	N/A	0.00
Contract-HVAC	0.00	0.00	0.00	N/A	2,188.17	0.00	-2,188.17	N/A	0.00

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Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
Contract-Electrical	0.00	0.00	0.00	N/A	795.70	0.00	-795.70	N/A	0.00
Total Contract Costs	0.00	258.33	258.33	100.00	5,530.95	2,583.30	-2,947.65	-114.10	3,100.00
TOTAL MAINTENACE EXPENSES	2,544.04	4,333.34	1,789.30	41.29	28,266.32	43,333.40	15,067.08	34.77	52,000.00
GENERAL EXPENSES									
Insurance	3,584.34	2,250.00	-1,334.34	-59.30	28,604.90	22,500.00	-6,104.90	-27.13	27,000.00
Property Tax Expense	357.75	83.33	-274.42	-329.32	3,048.54	833.30	-2,215.24	-265.84	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	2,083.30	2,083.30	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	1,666.70	2,788.26	167.29	2,000.00
Employee Benefits-Pension	795.15	0.00	-795.15	N/A	4,860.06	0.00	-4,860.06	N/A	0.00
Employer Tax Expense	2,661.02	266.67	-2,394.35	-897.87	25,943.66	2,666.70	-23,276.96	-872.88	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	4,343.50	6,250.00	1,906.50	30.50	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	7,398.26	3,600.00	-3,798.26	-105.51	66,348.59	36,000.00	-30,348.59	-84.30	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	3,333.30	3,333.30	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	49.25	83.33	34.08	40.90	552.29	833.30	281.01	33.72	1,000.00
Interest Expense-HCFC Locker Room Rehab	291.77	0.00	-291.77	N/A	2,945.42	0.00	-2,945.42	N/A	0.00
Interest Expense-HCFC-Century-Addition	610.28	0.00	-610.28	N/A	3,348.02	0.00	-3,348.02	N/A	0.00
Interest Expense-HCFC-Sun-Addition	202.01	0.00	-202.01	N/A	1,846.67	0.00	-1,846.67	N/A	0.00
TOTAL FINANCING EXPENSES	1,153.31	416.66	-736.65	-176.80	8,692.40	4,166.60	-4,525.80	-108.62	5,000.00
TOTAL EXPENSES	46,922.98	50,027.75	3,104.77	6.21	454,209.17	500,277.50	46,068.33	9.21	600,333.00
NET INCOME	5,992.20	-444.42	6,436.62	1,448.32	72,577.01	-4,444.20	77,021.21	1,733.07	-5,333.00