

Holly City Family Center (hhcfc) Budget Comparison

Period = Aug 2012

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	20.86	41.67	-20.81	-49.94	383.75	458.37	-74.62	-16.28	500.00
Miscellaneous Other Income	0.00	833.33	-833.33	-100.00	13,296.98	9,166.63	4,130.35	45.06	10,000.00
Individual Membership Dues	33,123.94	39,166.67	-6,042.73	-15.43	434,734.91	430,833.37	3,901.54	0.91	470,000.00
Classes - Fitness	1,340.00	2,416.67	-1,076.67	-44.55	22,326.00	26,583.37	-4,257.37	-16.02	29,000.00
Classes - Aquatic	2,473.00	2,083.33	389.67	18.70	44,657.75	22,916.63	21,741.12	94.87	25,000.00
Tanning / Massage	55.00	100.00	-45.00	-45.00	645.00	1,100.00	-455.00	-41.36	1,200.00
Pool Rental-Family Swim-MHA	985.43	900.00	85.43	9.49	9,059.87	9,900.00	-840.13	-8.49	10,800.00
Pool Rental-Schools-Misc	3,100.00	166.67	2,933.33	1,759.96	9,283.01	1,833.37	7,449.64	406.34	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	9,166.63	-9,166.63	-100.00	10,000.00
Pool Rental-Parties	1,920.00	1,333.33	586.67	44.00	16,682.25	14,666.63	2,015.62	13.74	16,000.00
Misc Income-Vending Machine	171.35	291.67	-120.32	-41.25	3,024.70	3,208.37	-183.67	-5.72	3,500.00
Misc Income-Day Camp	6,755.00	833.33	5,921.67	710.60	21,976.54	9,166.63	12,809.91	139.74	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	660.00	6,416.63	-5,756.63	-89.71	7,000.00
TOTAL OTHER INCOME	49,944.58	49,583.33	361.25	0.73	576,730.76	545,416.63	31,314.13	5.74	595,000.00
TOTAL INCOME	49,944.58	49,583.33	361.25	0.73	576,730.76	545,416.63	31,314.13	5.74	595,000.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	38,050.54	26,435.83	-11,614.71	-43.94	272,370.48	290,794.13	18,423.65	6.34	317,230.00
Employee Benefit-Health/Dental/Eye	410.91	1,197.08	786.17	65.67	8,512.16	13,167.88	4,655.72	35.36	14,365.00
Total Administrative Salaries	38,461.45	27,632.91	-10,828.54	-39.19	280,882.64	303,962.01	23,079.37	7.59	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	24.00	110.00	86.00	78.18	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	3,758.50	110.00	-3,648.50	-3,316.82	120.00
Other Admin Expenses									
Staff Training	35.00	83.33	48.33	58.00	876.28	916.63	40.35	4.40	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	161.95	458.37	296.42	64.67	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	5,500.00	5,500.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	420.00	916.63	496.63	54.18	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	2,811.75	916.63	-1,895.12	-206.75	1,000.00
Total Other Admin Expenses	35.00	791.66	756.66	95.58	4,269.98	8,708.26	4,438.28	50.97	9,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	263.25	320.87	57.62	17.96	350.00
Telephone	255.79	225.00	-30.79	-13.68	2,209.45	2,475.00	265.55	10.73	2,700.00
Office Supplies	75.79	500.00	424.21	84.84	2,562.42	5,500.00	2,937.58	53.41	6,000.00
Copier and Supplies	83.96	116.67	32.71	28.04	576.84	1,283.37	706.53	55.05	1,400.00
Cell Phones/Pagers	62.99	50.00	-12.99	-25.98	622.46	550.00	-72.46	-13.17	600.00
Payroll Services	750.40	483.33	-267.07	-55.26	5,564.75	5,316.63	-248.12	-4.67	5,800.00
Postage/Express	90.00	150.00	60.00	40.00	912.73	1,650.00	737.27	44.68	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	137.50	137.50	100.00	150.00

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Internet	186.66	104.17	-82.49	-79.19	1,237.27	1,145.87	-91.40	-7.98	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	298.86	320.87	22.01	6.86	350.00
Employee Services	0.00	83.33	83.33	100.00	188.85	916.63	727.78	79.40	1,000.00
Marketing/Promotions/Advertising	1,600.08	2,000.00	399.92	20.00	17,381.29	22,000.00	4,618.71	20.99	24,000.00
Bank/Credit Card Fees	759.92	400.00	-359.92	-89.98	9,004.31	4,400.00	-4,604.31	-104.64	4,800.00
Meetings / Seminars	0.00	33.33	33.33	100.00	86.00	366.63	280.63	76.54	400.00
Cable TV	100.07	108.33	8.26	7.62	1,100.53	1,191.63	91.10	7.64	1,300.00
Summer Camp Supplies	0.00	0.00	0.00	N/A	146.49	0.00	-146.49	N/A	0.00
Computer Hardware	0.00	41.67	41.67	100.00	788.99	458.37	-330.62	-72.13	500.00
Computer Software	0.00	16.67	16.67	100.00	125.00	183.37	58.37	31.83	200.00
Computer Supplies	0.00	41.67	41.67	100.00	20.69	458.37	437.68	95.49	500.00
Computer Support	95.00	416.67	321.67	77.20	3,759.54	4,583.37	823.83	17.97	5,000.00
Computer System Support	334.12	125.00	-209.12	-167.30	3,640.39	1,375.00	-2,265.39	-164.76	1,500.00
Program Mgnt Fee Expense	0.00	1,076.50	1,076.50	100.00	8,376.93	11,841.50	3,464.57	29.26	12,918.00
Total Miscellaneous Admin Expenses	4,394.78	6,043.18	1,648.40	27.28	58,867.04	66,474.98	7,607.94	11.44	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	42,891.23	34,477.75	-8,413.48	-24.40	347,778.16	379,255.25	31,477.09	8.30	413,733.00
Water & Sewer	0.00	116.67	116.67	100.00	7.00	1,283.37	1,276.37	99.45	1,400.00
Electricity	6,597.93	5,000.00	-1,597.93	-31.96	49,400.17	55,000.00	5,599.83	10.18	60,000.00
Gas	85.71	2,083.33	1,997.62	95.89	3,291.40	22,916.63	19,625.23	85.64	25,000.00
TOTAL UTILITY EXPENSES	6,683.64	7,200.00	516.36	7.17	52,698.57	79,200.00	26,501.43	33.46	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	579.62	833.33	253.71	30.45	2,575.70	9,166.63	6,590.93	71.90	10,000.00
Maintenance Uniforms	66.90	0.00	-66.90	N/A	962.82	0.00	-962.82	N/A	0.00
Total General Maint Expense	646.52	833.33	186.81	22.42	3,538.52	9,166.63	5,628.11	61.40	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	1,100.00	1,091.23	99.20	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	305.78	916.63	610.85	66.64	1,000.00
Materials-Heating	0.00	0.00	0.00	N/A	209.59	0.00	-209.59	N/A	0.00
Materials-Paint	47.81	41.67	-6.14	-14.73	47.81	458.37	410.56	89.57	500.00
Materials-Janitorial/Cleaning	1,096.22	625.00	-471.22	-75.40	7,167.38	6,875.00	-292.38	-4.25	7,500.00
Materials-Maint Paper/Supplies	24.78	0.00	-24.78	N/A	24.78	0.00	-24.78	N/A	0.00
Materials-Grounds	9.29	0.00	-9.29	N/A	18.89	0.00	-18.89	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	70.17	41.67	-28.50	-68.39	717.82	458.37	-259.45	-56.60	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	123.69	183.37	59.68	32.55	200.00
Materials-Glass/Screens	0.00	0.00	0.00	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	458.37	395.90	86.37	500.00
Materials-Extermination/Pest Control	0.00	0.00	0.00	N/A	96.33	0.00	-96.33	N/A	0.00
Materials-HCFC-Fitness Equipment	1,410.66	1,000.00	-410.66	-41.07	2,780.31	11,000.00	8,219.69	74.72	12,000.00
Materials-HCFC-Fitness Supplies	130.14	250.00	119.86	47.94	2,120.40	2,750.00	629.60	22.89	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	3,460.50	2,750.00	-710.50	-25.84	3,000.00
Materials-HCFC-Pool Supplies	475.22	791.67	316.45	39.97	5,094.95	8,708.37	3,613.42	41.49	9,500.00
Total Materials	3,264.29	3,241.68	-22.61	-0.70	23,107.66	35,658.48	12,550.82	35.20	38,900.00
Contract Costs									
Contract-Extermination/Pest Control	79.50	75.00	-4.50	-6.00	706.50	825.00	118.50	14.36	900.00
Contract-Grounds	0.00	83.33	83.33	100.00	140.62	916.63	776.01	84.66	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

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Contract-HVAC	1,571.46	0.00	-1,571.46	N/A	3,759.63	0.00	-3,759.63	N/A	0.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	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	1,650.96	258.33	-1,392.63	-539.09	7,181.91	2,841.63	-4,340.28	-152.74	3,100.00
TOTAL MAINTENACE EXPENSES	5,561.77	4,333.34	-1,228.43	-28.35	33,828.09	47,666.74	13,838.65	29.03	52,000.00
GENERAL EXPENSES									
Insurance	2,629.34	2,250.00	-379.34	-16.86	31,234.24	24,750.00	-6,484.24	-26.20	27,000.00
Property Tax Expense	901.42	83.33	-818.09	-981.75	3,949.96	916.63	-3,033.33	-330.92	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	2,291.63	2,291.63	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	-1,121.56	1,833.37	2,954.93	161.17	2,000.00
Employee Benefits-Pension	795.15	0.00	-795.15	N/A	5,655.21	0.00	-5,655.21	N/A	0.00
Employer Tax Expense	4,095.40	266.67	-3,828.73	-1,435.76	30,039.06	2,933.37	-27,105.69	-924.05	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	4,343.50	6,875.00	2,531.50	36.82	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	8,421.31	3,600.00	-4,821.31	-133.93	74,769.90	39,600.00	-35,169.90	-88.81	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	3,666.63	3,666.63	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	47.89	83.33	35.44	42.53	600.18	916.63	316.45	34.52	1,000.00
Interest Expense-HCFC Locker Room Rehab	291.14	0.00	-291.14	N/A	3,236.56	0.00	-3,236.56	N/A	0.00
Interest Expense-HCFC-Century-Addition	608.04	0.00	-608.04	N/A	3,956.06	0.00	-3,956.06	N/A	0.00
Interest Expense-HCFC-Sun-Addition	201.20	0.00	-201.20	N/A	2,047.87	0.00	-2,047.87	N/A	0.00
TOTAL FINANCING EXPENSES	1,148.27	416.66	-731.61	-175.59	9,840.67	4,583.26	-5,257.41	-114.71	5,000.00
TOTAL EXPENSES	64,706.22	50,027.75	-14,678.47	-29.34	518,915.39	550,305.25	31,389.86	5.70	600,333.00
NET INCOME	-14,761.64	-444.42	-14,317.22	-3,221.55	57,815.37	-4,888.62	62,703.99	1,282.65	-5,333.00