

Holly City Family Center (hhcfc)

Budget Comparison

Period = Sep 2012

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	19.93	41.63	-21.70	-52.13	403.68	500.00	-96.32	-19.26	500.00
Miscellaneous Other Income	0.00	833.37	-833.37	-100.00	13,296.98	10,000.00	3,296.98	32.97	10,000.00
Individual Membership Dues	31,627.85	39,166.63	-7,538.78	-19.25	466,362.76	470,000.00	-3,637.24	-0.77	470,000.00
Classes - Fitness	1,798.00	2,416.63	-618.63	-25.60	24,124.00	29,000.00	-4,876.00	-16.81	29,000.00
Classes - Aquatic	4,562.75	2,083.37	2,479.38	119.01	49,220.50	25,000.00	24,220.50	96.88	25,000.00
Tanning / Massage	25.00	100.00	-75.00	-75.00	670.00	1,200.00	-530.00	-44.17	1,200.00
Pool Rental-Family Swim-MHA	991.68	900.00	91.68	10.19	10,051.55	10,800.00	-748.45	-6.93	10,800.00
Pool Rental-Schools-Misc	272.00	166.63	105.37	63.24	9,555.01	2,000.00	7,555.01	377.75	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.37	-833.37	-100.00	0.00	10,000.00	-10,000.00	-100.00	10,000.00
Pool Rental-Parties	230.00	1,333.37	-1,103.37	-82.75	16,912.25	16,000.00	912.25	5.70	16,000.00
Misc Income-Vending Machine	121.31	291.63	-170.32	-58.40	3,146.01	3,500.00	-353.99	-10.11	3,500.00
Misc Income-Day Camp	0.00	833.37	-833.37	-100.00	21,976.54	10,000.00	11,976.54	119.77	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.37	-583.37	-100.00	660.00	7,000.00	-6,340.00	-90.57	7,000.00
TOTAL OTHER INCOME	39,648.52	49,583.37	-9,934.85	-20.04	616,379.28	595,000.00	21,379.28	3.59	595,000.00
TOTAL INCOME	39,648.52	49,583.37	-9,934.85	-20.04	616,379.28	595,000.00	21,379.28	3.59	595,000.00

EXPENSES

ADMINISTRATIVE

Administrative Salaries

Administrative Salaries	20,905.06	26,435.87	5,530.81	20.92	293,275.54	317,230.00	23,954.46	7.55	317,230.00
Employee Benefit-Health/Dental/Eye	410.91	1,197.12	786.21	65.68	8,923.07	14,365.00	5,441.93	37.88	14,365.00
Total Administrative Salaries	21,315.97	27,632.99	6,317.02	22.86	302,198.61	331,595.00	29,396.39	8.87	331,595.00

Legal Expense

Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	24.00	120.00	96.00	80.00	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	3,758.50	120.00	-3,638.50	-3,032.08	120.00

Other Admin Expenses

Staff Training	221.00	83.37	-137.63	-165.08	1,097.28	1,000.00	-97.28	-9.73	1,000.00
Staff Travel	123.52	41.63	-81.89	-196.71	285.47	500.00	214.53	42.91	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.37	83.37	100.00	420.00	1,000.00	580.00	58.00	1,000.00
Professional Fees/Services	0.00	83.37	83.37	100.00	2,811.75	1,000.00	-1,811.75	-181.18	1,000.00
Total Other Admin Expenses	344.52	791.74	447.22	56.49	4,614.50	9,500.00	4,885.50	51.43	9,500.00

Miscellaneous Admin Expenses

Membership Dues and Fees	0.00	29.13	29.13	100.00	263.25	350.00	86.75	24.79	350.00
Telephone	249.01	225.00	-24.01	-10.67	2,458.46	2,700.00	241.54	8.95	2,700.00
Office Supplies	21.78	500.00	478.22	95.64	2,584.20	6,000.00	3,415.80	56.93	6,000.00
Copier and Supplies	26.70	116.63	89.93	77.11	603.54	1,400.00	796.46	56.89	1,400.00
Cell Phones/Pagers	94.85	50.00	-44.85	-89.70	717.31	600.00	-117.31	-19.55	600.00
Payroll Services	487.02	483.37	-3.65	-0.76	6,051.77	5,800.00	-251.77	-4.34	5,800.00
Postage/Express	45.00	150.00	105.00	70.00	957.73	1,800.00	842.27	46.79	1,800.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Printer Supplies	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00	150.00
Internet	107.19	104.13	-3.06	-2.94	1,344.46	1,250.00	-94.46	-7.56	1,250.00
Answering Service/Voicemail	0.00	29.13	29.13	100.00	298.86	350.00	51.14	14.61	350.00
Employee Services	0.00	83.37	83.37	100.00	188.85	1,000.00	811.15	81.11	1,000.00
Marketing/Promotions/Advertising	845.64	2,000.00	1,154.36	57.72	18,226.93	24,000.00	5,773.07	24.05	24,000.00
Bank/Credit Card Fees	908.19	400.00	-508.19	-127.05	9,912.50	4,800.00	-5,112.50	-106.51	4,800.00
Meetings / Seminars	0.00	33.37	33.37	100.00	86.00	400.00	314.00	78.50	400.00
Cable TV	100.07	108.37	8.30	7.66	1,200.60	1,300.00	99.40	7.65	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	41.63	41.63	100.00	788.99	500.00	-288.99	-57.80	500.00
Computer Software	0.00	16.63	16.63	100.00	125.00	200.00	75.00	37.50	200.00
Computer Supplies	0.00	41.63	41.63	100.00	20.69	500.00	479.31	95.86	500.00
Computer Support	1,397.50	416.63	-980.87	-235.43	5,157.04	5,000.00	-157.04	-3.14	5,000.00
Computer System Support	334.12	125.00	-209.12	-167.30	3,974.51	1,500.00	-2,474.51	-164.97	1,500.00
Prog Mgmt Fee Exp - JCP Antenna Rental 10%	0.00	1,076.50	1,076.50	100.00	0.00	12,918.00	12,918.00	100.00	12,918.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	0.00	N/A	8,376.93	0.00	-8,376.93	N/A	0.00
Total Miscellaneous Admin Expenses	4,617.07	6,043.02	1,425.95	23.60	63,484.11	72,518.00	9,033.89	12.46	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	26,277.56	34,477.75	8,200.19	23.78	374,055.72	413,733.00	39,677.28	9.59	413,733.00
Water & Sewer	0.00	116.63	116.63	100.00	7.00	1,400.00	1,393.00	99.50	1,400.00
Electricity	6,187.66	5,000.00	-1,187.66	-23.75	55,587.83	60,000.00	4,412.17	7.35	60,000.00
Gas	75.35	2,083.37	2,008.02	96.38	3,366.75	25,000.00	21,633.25	86.53	25,000.00
TOTAL UTILITY EXPENSES	6,263.01	7,200.00	936.99	13.01	58,961.58	86,400.00	27,438.42	31.76	86,400.00
General Maint Expense									
Fee For Service Expense	0.00	833.37	833.37	100.00	0.00	10,000.00	10,000.00	100.00	10,000.00
Maintenance Fee For Service Expense	2,181.79	0.00	-2,181.79	N/A	4,757.49	0.00	-4,757.49	N/A	0.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	962.82	0.00	-962.82	N/A	0.00
Total General Maint Expense	2,181.79	833.37	-1,348.42	-161.80	5,720.31	10,000.00	4,279.69	42.80	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	8.77	1,200.00	1,191.23	99.27	1,200.00
Materials-Plumbing	0.00	83.37	83.37	100.00	305.78	1,000.00	694.22	69.42	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	104.64	41.63	-63.01	-151.36	152.45	500.00	347.55	69.51	500.00
Materials-Janitorial/Cleaning	182.60	625.00	442.40	70.78	7,349.98	7,500.00	150.02	2.00	7,500.00
Materials-Maint Paper/Supplies	0.00	0.00	0.00	N/A	24.78	0.00	-24.78	N/A	0.00
Materials-Grounds	0.00	0.00	0.00	N/A	18.89	0.00	-18.89	N/A	0.00
Materials-Equipment Repairs	235.00	0.00	-235.00	N/A	478.19	0.00	-478.19	N/A	0.00
Materials-Safety Equipment	65.51	41.63	-23.88	-57.36	783.33	500.00	-283.33	-56.67	500.00
Materials-Hardware	0.80	16.63	15.83	95.19	124.49	200.00	75.51	37.76	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	41.63	41.63	100.00	62.47	500.00	437.53	87.51	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	0.00	1,000.00	1,000.00	100.00	2,780.31	12,000.00	9,219.69	76.83	12,000.00
Materials-HCFC-Fitness Supplies	280.71	250.00	-30.71	-12.28	2,401.11	3,000.00	598.89	19.96	3,000.00
Materials-HCFC-Pool Equipment	3,335.58	250.00	-3,085.58	-1,234.23	6,796.08	3,000.00	-3,796.08	-126.54	3,000.00
Materials-HCFC-Pool Supplies	-47.00	791.63	838.63	105.94	5,047.95	9,500.00	4,452.05	46.86	9,500.00
Total Materials	4,157.84	3,241.52	-916.32	-28.27	27,265.50	38,900.00	11,634.50	29.91	38,900.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Contract Costs									
Contract-Extermination/Pest Control	79.50	75.00	-4.50	-6.00	786.00	900.00	114.00	12.67	900.00
Contract-Grounds	0.00	83.37	83.37	100.00	140.62	1,000.00	859.38	85.94	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-Floor Covering	785.00	0.00	-785.00	N/A	785.00	0.00	-785.00	N/A	0.00
Contract-HVAC	600.00	0.00	-600.00	N/A	4,359.63	0.00	-4,359.63	N/A	0.00
Contract-Carpet Cleaning	125.00	100.00	-25.00	-25.00	125.00	1,200.00	1,075.00	89.58	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	1,589.50	258.37	-1,331.13	-515.20	8,771.41	3,100.00	-5,671.41	-182.95	3,100.00
TOTAL MAINTENACE EXPENSES	7,929.13	4,333.26	-3,595.87	-82.98	41,757.22	52,000.00	10,242.78	19.70	52,000.00
GENERAL EXPENSES									
Insurance	4,000.16	2,250.00	-1,750.16	-77.78	35,234.40	27,000.00	-8,234.40	-30.50	27,000.00
Property Tax Expense	543.66	83.37	-460.29	-552.11	4,493.62	1,000.00	-3,493.62	-349.36	1,000.00
Income Tax Expense	0.00	208.37	208.37	100.00	0.00	2,500.00	2,500.00	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.63	166.63	100.00	-1,121.56	2,000.00	3,121.56	156.08	2,000.00
Employee Benefits-Pension	795.15	0.00	-795.15	N/A	6,450.36	0.00	-6,450.36	N/A	0.00
Employer Tax Expense	2,325.00	266.63	-2,058.37	-771.99	32,364.06	3,200.00	-29,164.06	-911.38	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	4,343.50	7,500.00	3,156.50	42.09	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	7,663.97	3,600.00	-4,063.97	-112.89	82,433.87	43,200.00	-39,233.87	-90.82	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.37	333.37	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	46.52	83.37	36.85	44.20	646.70	1,000.00	353.30	35.33	1,000.00
Interest Expense-HCFC Locker Room Rehab	290.57	0.00	-290.57	N/A	3,527.13	0.00	-3,527.13	N/A	0.00
Interest Expense-HCFC-Century-Addition	586.67	0.00	-586.67	N/A	4,542.73	0.00	-4,542.73	N/A	0.00
Interest Expense-HCFC-Sun-Addition	0.00	0.00	0.00	N/A	2,047.87	0.00	-2,047.87	N/A	0.00
TOTAL FINANCING EXPENSES	923.76	416.74	-507.02	-121.66	10,764.43	5,000.00	-5,764.43	-115.29	5,000.00
TOTAL EXPENSES	49,057.43	50,027.75	970.32	1.94	567,972.82	600,333.00	32,360.18	5.39	600,333.00
NET INCOME	-9,408.91	-444.38	-8,964.53	-2,017.31	48,406.46	-5,333.00	53,739.46	1,007.68	-5,333.00