

Holly City Family Center (hchfc)

Budget Comparison

Period = Oct 2012

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
GRANT INCOME									
Other Grants	0.00	83.33	-83.33	-100.00	0.00	83.33	-83.33	-100.00	1,000.00
TOTAL GRANT INCOME	0.00	83.33	-83.33	-100.00	0.00	83.33	-83.33	-100.00	1,000.00
OTHER INCOME									
Interest Income	20.48	41.67	-21.19	-50.85	20.48	41.67	-21.19	-50.85	500.00
Miscellaneous Other Income	80.00	416.67	-336.67	-80.80	80.00	416.67	-336.67	-80.80	5,000.00
Individual Membership Dues	37,786.32	40,000.00	-2,213.68	-5.53	37,786.32	40,000.00	-2,213.68	-5.53	480,000.00
Classes - Fitness	1,548.00	2,250.00	-702.00	-31.20	1,548.00	2,250.00	-702.00	-31.20	27,000.00
Classes - Aquatic	3,579.50	4,166.67	-587.17	-14.09	3,579.50	4,166.67	-587.17	-14.09	50,000.00
Tanning / Massage	55.00	41.67	13.33	31.99	55.00	41.67	13.33	31.99	500.00
Pool Rental-Family Swim-MHA	998.60	916.67	81.93	8.94	998.60	916.67	81.93	8.94	11,000.00
Pool Rental-Schools-Misc	544.00	333.33	210.67	63.20	544.00	333.33	210.67	63.20	4,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	2,083.33	-2,083.33	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	833.33	-833.33	-100.00	10,000.00
Pool Rental-Parties	910.00	1,333.33	-423.33	-31.75	910.00	1,333.33	-423.33	-31.75	16,000.00
Misc Income-Vending Machine	295.63	291.67	3.96	1.36	295.63	291.67	3.96	1.36	3,500.00
Misc Income-Day Camp	0.00	1,500.00	-1,500.00	-100.00	0.00	1,500.00	-1,500.00	-100.00	18,000.00
TOTAL OTHER INCOME	45,817.53	54,208.34	-8,390.81	-15.48	45,817.53	54,208.34	-8,390.81	-15.48	650,500.00
TOTAL INCOME	45,817.53	54,291.67	-8,474.14	-15.61	45,817.53	54,291.67	-8,474.14	-15.61	651,500.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	12,246.59	26,666.67	14,420.08	54.08	12,246.59	26,666.67	14,420.08	54.08	320,000.00
Employee Benefit-Health/Dental/Eye	339.04	410.83	71.79	17.47	339.04	410.83	71.79	17.47	4,930.00
Total Administrative Salaries	12,585.63	27,077.50	14,491.87	53.52	12,585.63	27,077.50	14,491.87	53.52	324,930.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
Total Legal Expense	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
Other Admin Expenses									
Staff Training	0.00	166.67	166.67	100.00	0.00	166.67	166.67	100.00	2,000.00
Staff Travel	0.00	66.67	66.67	100.00	0.00	66.67	66.67	100.00	800.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	233.33	233.33	100.00	2,800.00
Total Other Admin Expenses	0.00	550.00	550.00	100.00	0.00	550.00	550.00	100.00	6,600.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	0.00	29.17	29.17	100.00	350.00
Telephone	243.10	225.00	-18.10	-8.04	243.10	225.00	-18.10	-8.04	2,700.00
Office Supplies	-82.28	333.33	415.61	124.68	-82.28	333.33	415.61	124.68	4,000.00
Copier and Supplies	0.00	291.67	291.67	100.00	0.00	291.67	291.67	100.00	3,500.00
Cell Phones/Pagers	63.26	58.33	-4.93	-8.45	63.26	58.33	-4.93	-8.45	700.00

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Payroll Services	393.49	508.33	114.84	22.59	393.49	508.33	114.84	22.59	6,100.00
Postage/Express	62.74	83.33	20.59	24.71	62.74	83.33	20.59	24.71	1,000.00
Internet	107.19	116.67	9.48	8.13	107.19	116.67	9.48	8.13	1,400.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	29.17	29.17	100.00	350.00
Employee Services	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Marketing/Promotions/Advertising	480.93	2,000.00	1,519.07	75.95	480.93	2,000.00	1,519.07	75.95	24,000.00
Bank/Credit Card Fees	836.83	750.00	-86.83	-11.58	836.83	750.00	-86.83	-11.58	9,000.00
Meetings / Seminars	0.00	33.33	33.33	100.00	0.00	33.33	33.33	100.00	400.00
Cable TV	100.06	108.33	8.27	7.63	100.06	108.33	8.27	7.63	1,300.00
Summer Camp Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	16.67	16.67	100.00	200.00
Computer Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
Computer Support	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
Computer System Support	334.12	166.67	-167.45	-100.47	334.12	166.67	-167.45	-100.47	2,000.00
Property Mgmt Fee Expense	0.00	833.33	833.33	100.00	0.00	833.33	833.33	100.00	10,000.00
Contract - Fee For Service Expense	0.00	293.25	293.25	100.00	0.00	293.25	293.25	100.00	3,519.00
Total Miscellaneous Admin Expenses	2,539.44	6,518.25	3,978.81	61.04	2,539.44	6,518.25	3,978.81	61.04	78,219.00
TOTAL ADMINISTRATIVE EXPENSES	15,125.07	34,155.75	19,030.68	55.72	15,125.07	34,155.75	19,030.68	55.72	409,869.00
Water & Sewer	0.00	116.67	116.67	100.00	0.00	116.67	116.67	100.00	1,400.00
Electricity	0.00	5,000.00	5,000.00	100.00	0.00	5,000.00	5,000.00	100.00	60,000.00
Gas	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
TOTAL UTILITY EXPENSES	0.00	5,533.34	5,533.34	100.00	0.00	5,533.34	5,533.34	100.00	66,400.00
General Maint Expense									
Fee For Service Expense	6,755.80	166.67	-6,589.13	-3,953.40	6,755.80	166.67	-6,589.13	-3,953.40	2,000.00
Total General Maint Expense	6,755.80	166.67	-6,589.13	-3,953.40	6,755.80	166.67	-6,589.13	-3,953.40	2,000.00
Materials									
Materials-Electrical	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Materials-Plumbing	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Materials-Flooring	405.40	41.67	-363.73	-872.88	405.40	41.67	-363.73	-872.88	500.00
Materials-Paint	0.00	8.33	8.33	100.00	0.00	8.33	8.33	100.00	100.00
Materials-Janitorial/Cleaning	-802.80	916.67	1,719.47	187.58	-802.80	916.67	1,719.47	187.58	11,000.00
Materials-Grounds	0.00	16.67	16.67	100.00	0.00	16.67	16.67	100.00	200.00
Materials-Equipment Repairs	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Materials-Safety Equipment	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	0.00	16.67	16.67	100.00	200.00
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	33.33	33.33	100.00	400.00
Materials-Doors / Keys	0.00	16.67	16.67	100.00	0.00	16.67	16.67	100.00	200.00
Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	4.17	4.17	100.00	50.00
Materials-HCFC-Fitness Equipment	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
Materials-HCFC-Fitness Supplies	-100.50	250.00	350.50	140.20	-100.50	250.00	350.50	140.20	3,000.00
Materials-HCFC-Pool Equipment	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	3,600.00
Materials-HCFC-Pool Supplies	38.12	791.67	753.55	95.18	38.12	791.67	753.55	95.18	9,500.00
Total Materials	-459.78	2,979.20	3,438.98	115.43	-459.78	2,979.20	3,438.98	115.43	35,750.00
Contract Costs									
Contract-Extermination/Pest Control	79.50	83.33	3.83	4.60	79.50	83.33	3.83	4.60	1,000.00

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Contract-Grounds	0.00	8.33	8.33	100.00	0.00	8.33	8.33	100.00	100.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
Contract-HVAC	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Contract-Carpet Cleaning	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Total Contract Costs	79.50	266.66	187.16	70.19	79.50	266.66	187.16	70.19	3,200.00
TOTAL MAINTENACE EXPENSES	6,375.52	3,412.53	-2,962.99	-86.83	6,375.52	3,412.53	-2,962.99	-86.83	40,950.00
GENERAL EXPENSES									
Insurance	3,706.29	2,250.00	-1,456.29	-64.72	3,706.29	2,250.00	-1,456.29	-64.72	27,000.00
Property Tax Expense	371.37	316.67	-54.70	-17.27	371.37	316.67	-54.70	-17.27	3,800.00
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Employee Benefits-Pension	795.15	333.33	-461.82	-138.55	795.15	333.33	-461.82	-138.55	4,000.00
Employer Tax Expense	3,519.00	2,916.67	-602.33	-20.65	3,519.00	2,916.67	-602.33	-20.65	35,000.00
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
TOTAL GENERAL EXPENSES	8,391.81	5,983.33	-2,408.48	-40.25	8,391.81	5,983.33	-2,408.48	-40.25	71,800.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	45.15	100.00	54.85	54.85	45.15	100.00	54.85	54.85	1,200.00
Interest Expense-HCFC Locker Room Rehab	289.86	283.33	-6.53	-2.30	289.86	283.33	-6.53	-2.30	3,400.00
Interest Expense-HCFC-Century-Addition	603.91	583.33	-20.58	-3.53	603.91	583.33	-20.58	-3.53	7,000.00
Interest Expense-HCFC-Sun-Addition	199.58	200.00	0.42	0.21	199.58	200.00	0.42	0.21	2,400.00
TOTAL FINANCING EXPENSES	1,138.50	1,166.66	28.16	2.41	1,138.50	1,166.66	28.16	2.41	14,000.00
TOTAL EXPENSES	31,030.90	50,251.61	19,220.71	38.25	31,030.90	50,251.61	19,220.71	38.25	603,019.00
NET INCOME	14,786.63	4,040.06	10,746.57	266.00	14,786.63	4,040.06	10,746.57	266.00	48,481.00