

# Holly City Family Center (hhcfc) Budget Comparison

Period = Dec 2012

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>GRANT INCOME</b>									
Other Grants	0.00	83.33	-83.33	-100.00	0.00	249.99	-249.99	-100.00	1,000.00
Donations - Holly City Family Center	0.00	0.00	0.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
<b>TOTAL GRANT INCOME</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>-100.00</b>	<b>1,000.00</b>	<b>249.99</b>	<b>750.01</b>	<b>300.02</b>	<b>1,000.00</b>
<b>OTHER INCOME</b>									
Interest Income	16.74	41.67	-24.93	-59.83	55.64	125.01	-69.37	-55.49	500.00
Miscellaneous Other Income	0.00	416.67	-416.67	-100.00	80.00	1,250.01	-1,170.01	-93.60	5,000.00
Individual Membership Dues	42,408.10	40,000.00	2,408.10	6.02	120,089.09	120,000.00	89.09	0.07	480,000.00
Classes - Fitness	1,302.00	2,250.00	-948.00	-42.13	4,202.00	6,750.00	-2,548.00	-37.75	27,000.00
Classes - Aquatic	2,621.00	4,166.67	-1,545.67	-37.10	9,128.65	12,500.01	-3,371.36	-26.97	50,000.00
Tanning / Massage	150.00	41.67	108.33	259.97	285.00	125.01	159.99	127.98	500.00
Pool Rental-Family Swim-MHA	1,002.09	916.67	85.42	9.32	3,004.88	2,750.01	254.87	9.27	11,000.00
Pool Rental-Schools-Misc	0.00	333.33	-333.33	-100.00	544.00	999.99	-455.99	-45.60	4,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	6,249.99	-6,249.99	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	2,499.99	-2,499.99	-100.00	10,000.00
Pool Rental-Parties	1,390.00	1,333.33	56.67	4.25	4,515.00	3,999.99	515.01	12.88	16,000.00
Misc Income-Vending Machine	-92.11	291.67	-383.78	-131.58	684.52	875.01	-190.49	-21.77	3,500.00
Misc Income-Day Camp	0.00	1,500.00	-1,500.00	-100.00	0.00	4,500.00	-4,500.00	-100.00	18,000.00
<b>TOTAL OTHER INCOME</b>	<b>48,797.82</b>	<b>54,208.34</b>	<b>-5,410.52</b>	<b>-9.98</b>	<b>142,588.78</b>	<b>162,625.02</b>	<b>-20,036.24</b>	<b>-12.32</b>	<b>650,500.00</b>
<b>TOTAL INCOME</b>	<b>48,797.82</b>	<b>54,291.67</b>	<b>-5,493.85</b>	<b>-10.12</b>	<b>143,588.78</b>	<b>162,875.01</b>	<b>-19,286.23</b>	<b>-11.84</b>	<b>651,500.00</b>

<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	22,054.57	26,666.67	4,612.10	17.30	55,171.71	80,000.01	24,828.30	31.04	320,000.00
Employee Benefit-Health/Dental/Eye	410.91	410.83	-0.08	-0.02	1,160.86	1,232.49	71.63	5.81	4,930.00
<b>Total Administrative Salaries</b>	<b>22,465.48</b>	<b>27,077.50</b>	<b>4,612.02</b>	<b>17.03</b>	<b>56,332.57</b>	<b>81,232.50</b>	<b>24,899.93</b>	<b>30.65</b>	<b>324,930.00</b>
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
General Legal Expense	333.50	0.00	-333.50	N/A	333.50	0.00	-333.50	N/A	0.00
<b>Total Legal Expense</b>	<b>333.50</b>	<b>10.00</b>	<b>-323.50</b>	<b>-3,235.00</b>	<b>333.50</b>	<b>30.00</b>	<b>-303.50</b>	<b>-1,011.67</b>	<b>120.00</b>
Other Admin Expenses									
Staff Training	73.59	166.67	93.08	55.85	398.47	500.01	101.54	20.31	2,000.00
Staff Travel	0.00	66.67	66.67	100.00	0.00	200.01	200.01	100.00	800.00
Accounting Fees	394.55	0.00	-394.55	N/A	394.55	0.00	-394.55	N/A	0.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	699.99	699.99	100.00	2,800.00
<b>Total Other Admin Expenses</b>	<b>468.14</b>	<b>550.00</b>	<b>81.86</b>	<b>14.88</b>	<b>793.02</b>	<b>1,650.00</b>	<b>856.98</b>	<b>51.94</b>	<b>6,600.00</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	133.22	29.17	-104.05	-356.70	133.22	87.51	-45.71	-52.23	350.00
Telephone	3,454.74	225.00	-3,229.74	-1,435.44	3,953.14	675.00	-3,278.14	-485.65	2,700.00
Office Supplies	22.46	333.33	310.87	93.26	710.95	999.99	289.04	28.90	4,000.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Copier and Supplies	23.23	291.67	268.44	92.04	50.82	875.01	824.19	94.19	3,500.00
Cell Phones/Pagers	63.43	58.33	-5.10	-8.74	190.12	174.99	-15.13	-8.65	700.00
Payroll Services	541.93	508.33	-33.60	-6.61	1,427.27	1,524.99	97.72	6.41	6,100.00
Postage/Express	80.32	83.33	3.01	3.61	151.56	249.99	98.43	39.37	1,000.00
Printer Supplies	0.00	0.00	0.00	N/A	95.00	0.00	-95.00	N/A	0.00
Internet	107.19	116.67	9.48	8.13	321.56	350.01	28.45	8.13	1,400.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	87.51	87.51	100.00	350.00
Employee Services	81.62	83.33	1.71	2.05	138.55	249.99	111.44	44.58	1,000.00
Marketing/Promotions/Advertising	2,842.50	2,000.00	-842.50	-42.12	5,814.93	6,000.00	185.07	3.08	24,000.00
Bank/Credit Card Fees	733.16	750.00	16.84	2.25	2,652.70	2,250.00	-402.70	-17.90	9,000.00
Meetings / Seminars	0.00	33.33	33.33	100.00	0.00	99.99	99.99	100.00	400.00
Cable TV	100.07	108.33	8.26	7.62	300.20	324.99	24.79	7.63	1,300.00
Summer Camp Supplies	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Computer Software	1,107.95	16.67	-1,091.28	-6,546.37	1,107.95	50.01	-1,057.94	-2,115.46	200.00
Computer Supplies	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Computer Support	950.00	416.67	-533.33	-128.00	950.00	1,250.01	300.01	24.00	5,000.00
Computer System Support	334.12	166.67	-167.45	-100.47	1,002.36	500.01	-502.35	-100.47	2,000.00
Property Mgmt Fee Expense	0.00	833.33	833.33	100.00	0.00	2,499.99	2,499.99	100.00	10,000.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	1,402.85	0.00	-1,402.85	N/A	3,106.74	0.00	-3,106.74	N/A	0.00
Contract - Fee For Service Expense	0.00	293.25	293.25	100.00	0.00	879.75	879.75	100.00	3,519.00
<b>Total Miscellaneous Admin Expenses</b>	<b>11,978.79</b>	<b>6,518.25</b>	<b>-5,460.54</b>	<b>-83.77</b>	<b>22,107.07</b>	<b>19,554.75</b>	<b>-2,552.32</b>	<b>-13.05</b>	<b>78,219.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>35,245.91</b>	<b>34,155.75</b>	<b>-1,090.16</b>	<b>-3.19</b>	<b>79,566.16</b>	<b>102,467.25</b>	<b>22,901.09</b>	<b>22.35</b>	<b>409,869.00</b>
<b>Water &amp; Sewer</b>	<b>0.00</b>	<b>116.67</b>	<b>116.67</b>	<b>100.00</b>	<b>0.00</b>	<b>350.01</b>	<b>350.01</b>	<b>100.00</b>	<b>1,400.00</b>
Electricity	3,996.70	5,000.00	1,003.30	20.07	8,982.02	15,000.00	6,017.98	40.12	60,000.00
Gas	354.64	416.67	62.03	14.89	489.35	1,250.01	760.66	60.85	5,000.00
<b>TOTAL UTILITY EXPENSES</b>	<b>4,351.34</b>	<b>5,533.34</b>	<b>1,182.00</b>	<b>21.36</b>	<b>9,471.37</b>	<b>16,600.02</b>	<b>7,128.65</b>	<b>42.94</b>	<b>66,400.00</b>
<b>General Maint Expense</b>									
Fee For Service Expense	0.00	166.67	166.67	100.00	6,755.80	500.01	-6,255.79	-1,251.13	2,000.00
Maintenance Fee For Service Expense	2,255.66	0.00	-2,255.66	N/A	6,090.02	0.00	-6,090.02	N/A	0.00
<b>Total General Maint Expense</b>	<b>2,255.66</b>	<b>166.67</b>	<b>-2,088.99</b>	<b>-1,253.37</b>	<b>12,845.82</b>	<b>500.01</b>	<b>-12,345.81</b>	<b>-2,469.11</b>	<b>2,000.00</b>
<b>Materials</b>									
Materials-Electrical	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Materials-Plumbing	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Materials-Heating	28.80	0.00	-28.80	N/A	28.80	0.00	-28.80	N/A	0.00
Materials-Flooring	0.00	41.67	41.67	100.00	405.40	125.01	-280.39	-224.29	500.00
Materials-Paint	0.00	8.33	8.33	100.00	5.68	24.99	19.31	77.27	100.00
Materials-Janitorial/Cleaning	0.00	916.67	916.67	100.00	-65.87	2,750.01	2,815.88	102.40	11,000.00
Materials-Grounds	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Materials-Equipment Repairs	0.00	41.67	41.67	100.00	165.93	125.01	-40.92	-32.73	500.00
Materials-Safety Equipment	110.18	41.67	-68.51	-164.41	174.02	125.01	-49.01	-39.20	500.00
Materials-Hardware	59.50	16.67	-42.83	-256.93	59.50	50.01	-9.49	-18.98	200.00
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	99.99	99.99	100.00	400.00
Materials-Doors / Keys	19.80	16.67	-3.13	-18.78	19.80	50.01	30.21	60.41	200.00
Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	12.51	12.51	100.00	50.00
Materials-Tools	19.55	0.00	-19.55	N/A	19.55	0.00	-19.55	N/A	0.00
Materials-Cabinets	546.14	0.00	-546.14	N/A	811.14	0.00	-811.14	N/A	0.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Materials-HCFC-Fitness Equipment	109.72	416.67	306.95	73.67	203.72	1,250.01	1,046.29	83.70	5,000.00
Materials-HCFC-Fitness Supplies	355.52	250.00	-105.52	-42.21	525.17	750.00	224.83	29.98	3,000.00
Materials-HCFC-Pool Equipment	3,220.00	300.00	-2,920.00	-973.33	3,220.00	900.00	-2,320.00	-257.78	3,600.00
Materials-HCFC-Pool Supplies	394.70	791.67	396.97	50.14	922.92	2,375.01	1,452.09	61.14	9,500.00
<b>Total Materials</b>	<b>4,863.91</b>	<b>2,979.20</b>	<b>-1,884.71</b>	<b>-63.26</b>	<b>6,495.76</b>	<b>8,937.60</b>	<b>2,441.84</b>	<b>27.32</b>	<b>35,750.00</b>
<b>Contract Costs</b>									
Contract-Extermination/Pest Control	79.50	83.33	3.83	4.60	238.50	249.99	11.49	4.60	1,000.00
Contract-Grounds	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
Contract-HVAC	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Contract-Alarm System Monitoring	0.00	0.00	0.00	N/A	524.43	0.00	-524.43	N/A	0.00
Contract-Carpet Cleaning	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
<b>Total Contract Costs</b>	<b>79.50</b>	<b>266.66</b>	<b>187.16</b>	<b>70.19</b>	<b>762.93</b>	<b>799.98</b>	<b>37.05</b>	<b>4.63</b>	<b>3,200.00</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>7,199.07</b>	<b>3,412.53</b>	<b>-3,786.54</b>	<b>-110.96</b>	<b>20,104.51</b>	<b>10,237.59</b>	<b>-9,866.92</b>	<b>-96.38</b>	<b>40,950.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	3,250.29	2,250.00	-1,000.29	-44.46	10,206.87	6,750.00	-3,456.87	-51.21	27,000.00
Property Tax Expense	371.38	316.67	-54.71	-17.28	1,114.12	950.01	-164.11	-17.27	3,800.00
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Employee Benefits-Pension	795.15	333.33	-461.82	-138.55	2,385.45	999.99	-1,385.46	-138.55	4,000.00
Employer Tax Expense	2,128.09	2,916.67	788.58	27.04	7,695.48	8,750.01	1,054.53	12.05	35,000.00
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>6,544.91</b>	<b>5,983.33</b>	<b>-561.58</b>	<b>-9.39</b>	<b>21,401.92</b>	<b>17,949.99</b>	<b>-3,451.93</b>	<b>-19.23</b>	<b>71,800.00</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-HCFC Equipment Purchase	42.38	42.38	0.00	0.00	131.30	131.30	0.00	0.00	448.83
Interest Expense-HCFC Locker Room Rehab	288.58	288.58	0.00	0.00	867.66	867.66	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	0.00	583.33	583.33	100.00	1,186.86	1,749.99	563.13	32.18	7,000.00
Interest Expense-HCFC-Sun-Addition	0.00	200.00	200.00	100.00	398.34	600.00	201.66	33.61	2,400.00
<b>TOTAL FINANCING EXPENSES</b>	<b>330.96</b>	<b>1,114.29</b>	<b>783.33</b>	<b>70.30</b>	<b>2,584.16</b>	<b>3,348.95</b>	<b>764.79</b>	<b>22.84</b>	<b>13,284.05</b>
<b>TOTAL EXPENSES</b>	<b>53,672.19</b>	<b>50,199.24</b>	<b>-3,472.95</b>	<b>-6.92</b>	<b>133,128.12</b>	<b>150,603.80</b>	<b>17,475.68</b>	<b>11.60</b>	<b>602,303.05</b>
<b>NET INCOME</b>	<b>-4,874.37</b>	<b>4,092.43</b>	<b>-8,966.80</b>	<b>-219.11</b>	<b>10,460.66</b>	<b>12,271.21</b>	<b>-1,810.55</b>	<b>-14.75</b>	<b>49,196.95</b>