

Holly City Family Center (hhcfc) Budget Comparison

Period = Jan 2013

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	333.32	-333.32	-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
TOTAL GRANT INCOME	0.00	83.33	-83.33	-100.00	1,000.00	333.32	666.68	200.01	1,000.00
OTHER INCOME									
Interest Income	16.01	41.67	-25.66	-61.58	71.65	166.68	-95.03	-57.01	500.00
Miscellaneous Other Income	0.00	416.67	-416.67	-100.00	80.00	1,666.68	-1,586.68	-95.20	5,000.00
Individual Membership Dues	37,489.16	40,000.00	-2,510.84	-6.28	157,578.25	160,000.00	-2,421.75	-1.51	480,000.00
Classes - Fitness	1,747.00	2,250.00	-503.00	-22.36	5,949.00	9,000.00	-3,051.00	-33.90	27,000.00
Classes - Aquatic	5,024.50	4,166.67	857.83	20.59	14,153.15	16,666.68	-2,513.53	-15.08	50,000.00
Tanning / Massage	210.00	41.67	168.33	403.96	495.00	166.68	328.32	196.98	500.00
Pool Rental-Family Swim-MHA	1,008.33	916.67	91.66	10.00	4,013.21	3,666.68	346.53	9.45	11,000.00
Pool Rental-Schools-Misc	0.00	333.33	-333.33	-100.00	544.00	1,333.32	-789.32	-59.20	4,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	8,333.32	-8,333.32	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	3,333.32	-3,333.32	-100.00	10,000.00
Pool Rental-Parties	1,140.00	1,333.33	-193.33	-14.50	5,655.00	5,333.32	321.68	6.03	16,000.00
Misc Income-Vending Machine	638.50	291.67	346.83	118.91	1,323.02	1,166.68	156.34	13.40	3,500.00
Misc Income-Day Camp	0.00	1,500.00	-1,500.00	-100.00	0.00	6,000.00	-6,000.00	-100.00	18,000.00
TOTAL OTHER INCOME	47,273.50	54,208.34	-6,934.84	-12.79	189,862.28	216,833.36	-26,971.08	-12.44	650,500.00
TOTAL INCOME	47,273.50	54,291.67	-7,018.17	-12.93	190,862.28	217,166.68	-26,304.40	-12.11	651,500.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	21,468.67	26,666.67	5,198.00	19.49	76,640.38	106,666.68	30,026.30	28.15	320,000.00
Employee Benefit-Health/Dental/Eye	462.11	410.83	-51.28	-12.48	1,622.97	1,643.32	20.35	1.24	4,930.00
Total Administrative Salaries	21,930.78	27,077.50	5,146.72	19.01	78,263.35	108,310.00	30,046.65	27.74	324,930.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
General Legal Expense	0.00	0.00	0.00	N/A	333.50	0.00	-333.50	N/A	0.00
Total Legal Expense	0.00	10.00	10.00	100.00	333.50	40.00	-293.50	-733.75	120.00
Other Admin Expenses									
Staff Training	0.00	166.67	166.67	100.00	398.47	666.68	268.21	40.23	2,000.00
Staff Travel	0.00	66.67	66.67	100.00	0.00	266.68	266.68	100.00	800.00
Accounting Fees	0.00	0.00	0.00	N/A	394.55	0.00	-394.55	N/A	0.00
Licenses/Fees/Permits	330.00	83.33	-246.67	-296.02	330.00	333.32	3.32	1.00	1,000.00
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	933.32	933.32	100.00	2,800.00
Total Other Admin Expenses	330.00	550.00	220.00	40.00	1,123.02	2,200.00	1,076.98	48.95	6,600.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	133.22	116.68	-16.54	-14.18	350.00
Telephone	533.96	225.00	-308.96	-137.32	4,487.10	900.00	-3,587.10	-398.57	2,700.00
Office Supplies	327.98	333.33	5.35	1.60	1,038.93	1,333.32	294.39	22.08	4,000.00

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Copier and Supplies	26.57	291.67	265.10	90.89	77.39	1,166.68	1,089.29	93.37	3,500.00
Cell Phones/Pagers	63.43	58.33	-5.10	-8.74	253.55	233.32	-20.23	-8.67	700.00
Payroll Services	926.78	508.33	-418.45	-82.32	2,354.05	2,033.32	-320.73	-15.77	6,100.00
Postage/Express	124.23	83.33	-40.90	-49.08	275.79	333.32	57.53	17.26	1,000.00
Printer Supplies	0.00	0.00	0.00	N/A	95.00	0.00	-95.00	N/A	0.00
Internet	107.27	116.67	9.40	8.06	428.83	466.68	37.85	8.11	1,400.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	116.68	116.68	100.00	350.00
Employee Services	0.00	83.33	83.33	100.00	138.55	333.32	194.77	58.43	1,000.00
Marketing/Promotions/Advertising	1,597.19	2,000.00	402.81	20.14	7,412.12	8,000.00	587.88	7.35	24,000.00
Bank/Credit Card Fees	790.20	750.00	-40.20	-5.36	3,442.90	3,000.00	-442.90	-14.76	9,000.00
Meetings / Seminars	40.00	33.33	-6.67	-20.01	40.00	133.32	93.32	70.00	400.00
Cable TV	106.14	108.33	2.19	2.02	406.34	433.32	26.98	6.23	1,300.00
Summer Camp Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	1,107.95	66.68	-1,041.27	-1,561.59	200.00
Computer Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Computer Support	1,400.00	416.67	-983.33	-236.00	2,350.00	1,666.68	-683.32	-41.00	5,000.00
Computer System Support	334.12	166.67	-167.45	-100.47	1,336.48	666.68	-669.80	-100.47	2,000.00
Property Mgmt Fee Expense	0.00	833.33	833.33	100.00	0.00	3,333.32	3,333.32	100.00	10,000.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	0.00	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	1,173.00	1,173.00	100.00	3,519.00
Total Miscellaneous Admin Expenses	6,377.87	6,518.25	140.38	2.15	28,484.94	26,073.00	-2,411.94	-9.25	78,219.00
TOTAL ADMINISTRATIVE EXPENSES	28,638.65	34,155.75	5,517.10	16.15	108,204.81	136,623.00	28,418.19	20.80	409,869.00
Water & Sewer	0.00	116.67	116.67	100.00	0.00	466.68	466.68	100.00	1,400.00
Electricity	4,000.47	5,000.00	999.53	19.99	12,982.49	20,000.00	7,017.51	35.09	60,000.00
Gas	698.13	416.67	-281.46	-67.55	1,187.48	1,666.68	479.20	28.75	5,000.00
TOTAL UTILITY EXPENSES	4,698.60	5,533.34	834.74	15.09	14,169.97	22,133.36	7,963.39	35.98	66,400.00
General Maint Expense									
Fee For Service Expense	0.00	166.67	166.67	100.00	6,755.80	666.68	-6,089.12	-913.35	2,000.00
Maintenance Fee For Service Expense	61.91	0.00	-61.91	N/A	6,151.93	0.00	-6,151.93	N/A	0.00
Total General Maint Expense	61.91	166.67	104.76	62.85	12,907.73	666.68	-12,241.05	-1,836.12	2,000.00
Materials									
Materials-Electrical	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Materials-Plumbing	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Materials-Heating	0.00	0.00	0.00	N/A	28.80	0.00	-28.80	N/A	0.00
Materials-Flooring	0.00	41.67	41.67	100.00	405.40	166.68	-238.72	-143.22	500.00
Materials-Paint	159.96	8.33	-151.63	-1,820.29	165.64	33.32	-132.32	-397.12	100.00
Materials-Janitorial/Cleaning	814.55	916.67	102.12	11.14	748.68	3,666.68	2,918.00	79.58	11,000.00
Materials-Grounds	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
Materials-Equipment Repairs	0.00	41.67	41.67	100.00	165.93	166.68	0.75	0.45	500.00
Materials-Safety Equipment	152.36	41.67	-110.69	-265.63	326.38	166.68	-159.70	-95.81	500.00
Materials-Hardware	1.33	16.67	15.34	92.02	60.83	66.68	5.85	8.77	200.00
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	133.32	133.32	100.00	400.00
Materials-Doors / Keys	17.50	16.67	-0.83	-4.98	37.30	66.68	29.38	44.06	200.00
Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	16.68	16.68	100.00	50.00
Materials-Tools	9.84	0.00	-9.84	N/A	29.39	0.00	-29.39	N/A	0.00
Materials-Cabinets	0.00	0.00	0.00	N/A	811.14	0.00	-811.14	N/A	0.00

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Materials-HCFC-Fitness Equipment	686.92	416.67	-270.25	-64.86	890.64	1,666.68	776.04	46.56	5,000.00
Materials-HCFC-Fitness Supplies	-155.50	250.00	405.50	162.20	369.67	1,000.00	630.33	63.03	3,000.00
Materials-HCFC-Pool Equipment	0.00	300.00	300.00	100.00	3,220.00	1,200.00	-2,020.00	-168.33	3,600.00
Materials-HCFC-Pool Supplies	316.28	791.67	475.39	60.05	1,239.20	3,166.68	1,927.48	60.87	9,500.00
Total Materials	2,003.24	2,979.20	975.96	32.76	8,499.00	11,916.80	3,417.80	28.68	35,750.00
Contract Costs									
Contract-Extermination/Pest Control	83.50	83.33	-0.17	-0.20	322.00	333.32	11.32	3.40	1,000.00
Contract-Grounds	0.00	8.33	8.33	100.00	0.00	33.32	33.32	100.00	100.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	300.00
Contract-HVAC	1,511.91	83.33	-1,428.58	-1,714.36	1,511.91	333.32	-1,178.59	-353.59	1,000.00
Contract-Alarm System Monitoring	485.40	0.00	-485.40	N/A	1,009.83	0.00	-1,009.83	N/A	0.00
Contract-Carpet Cleaning	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	300.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Total Contract Costs	2,080.81	266.66	-1,814.15	-680.32	2,843.74	1,066.64	-1,777.10	-166.61	3,200.00
TOTAL MAINTENACE EXPENSES	4,145.96	3,412.53	-733.43	-21.49	24,250.47	13,650.12	-10,600.35	-77.66	40,950.00
GENERAL EXPENSES									
Insurance	3,298.73	2,250.00	-1,048.73	-46.61	13,505.60	9,000.00	-4,505.60	-50.06	27,000.00
Property Tax Expense	354.69	316.67	-38.02	-12.01	1,468.81	1,266.68	-202.13	-15.96	3,800.00
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Employee Benefits-Pension	795.15	333.33	-461.82	-138.55	3,180.60	1,333.32	-1,847.28	-138.55	4,000.00
Employer Tax Expense	2,188.24	2,916.67	728.43	24.97	9,883.72	11,666.68	1,782.96	15.28	35,000.00
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
TOTAL GENERAL EXPENSES	6,636.81	5,983.33	-653.48	-10.92	28,038.73	23,933.32	-4,105.41	-17.15	71,800.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	40.98	40.98	0.00	0.00	172.28	172.28	0.00	0.00	448.83
Interest Expense-HCFC Locker Room Rehab	287.93	287.93	0.00	0.00	1,155.59	1,155.59	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	1,198.10	583.33	-614.77	-105.39	2,384.96	2,333.32	-51.64	-2.21	7,000.00
Interest Expense-HCFC-Sun-Addition	395.06	200.00	-195.06	-97.53	793.40	800.00	6.60	0.82	2,400.00
TOTAL FINANCING EXPENSES	1,922.07	1,112.24	-809.83	-72.81	4,506.23	4,461.19	-45.04	-1.01	13,284.05
TOTAL EXPENSES	46,042.09	50,197.19	4,155.10	8.28	179,170.21	200,800.99	21,630.78	10.77	602,303.05
NET INCOME	1,231.41	4,094.48	-2,863.07	-69.93	11,692.07	16,365.69	-4,673.62	-28.56	49,196.95