

Holly City Family Center (hhcfc) Budget Comparison

Period = Feb 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	416.65	-416.65	-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	416.65	583.35	140.01	1,000.00
OTHER INCOME									
Interest Income	9.70	41.67	-31.97	-76.72	81.35	208.35	-127.00	-60.96	500.00
Miscellaneous Other Income	3,314.43	416.67	2,897.76	695.46	3,394.43	2,083.35	1,311.08	62.93	5,000.00
Individual Membership Dues	38,238.68	40,000.00	-1,761.32	-4.40	195,816.93	200,000.00	-4,183.07	-2.09	480,000.00
Classes - Fitness	1,232.00	2,250.00	-1,018.00	-45.24	7,181.00	11,250.00	-4,069.00	-36.17	27,000.00
Classes - Aquatic	3,167.74	4,166.67	-998.93	-23.97	17,320.89	20,833.35	-3,512.46	-16.86	50,000.00
Tanning / Massage	255.00	41.67	213.33	511.95	750.00	208.35	541.65	259.97	500.00
Pool Rental-Family Swim-MHA	997.92	916.67	81.25	8.86	5,011.13	4,583.35	427.78	9.33	11,000.00
Pool Rental-Schools-Misc	0.00	333.33	-333.33	-100.00	544.00	1,666.65	-1,122.65	-67.36	4,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	10,416.65	-10,416.65	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	4,166.65	-4,166.65	-100.00	10,000.00
Pool Rental-Parties	1,576.00	1,333.33	242.67	18.20	7,231.00	6,666.65	564.35	8.47	16,000.00
Misc Income-Vending Machine	-133.50	291.67	-425.17	-145.77	1,189.52	1,458.35	-268.83	-18.43	3,500.00
Misc Income-Day Camp	50.00	1,500.00	-1,450.00	-96.67	50.00	7,500.00	-7,450.00	-99.33	18,000.00
TOTAL OTHER INCOME	48,707.97	54,208.34	-5,500.37	-10.15	238,570.25	271,041.70	-32,471.45	-11.98	650,500.00
TOTAL INCOME	48,707.97	54,291.67	-5,583.70	-10.28	239,570.25	271,458.35	-31,888.10	-11.75	651,500.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	22,400.73	26,666.67	4,265.94	16.00	99,041.11	133,333.35	34,292.24	25.72	320,000.00
Employee Benefit-Health/Dental/Eye	462.11	410.83	-51.28	-12.48	2,085.08	2,054.15	-30.93	-1.51	4,930.00
Total Administrative Salaries	22,862.84	27,077.50	4,214.66	15.57	101,126.19	135,387.50	34,261.31	25.31	324,930.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	50.00	50.00	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	50.00	-283.50	-567.00	120.00
Other Admin Expenses									
Staff Training	0.00	166.67	166.67	100.00	398.47	833.35	434.88	52.18	2,000.00
Staff Travel	0.00	66.67	66.67	100.00	0.00	333.35	333.35	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	20.00	83.33	63.33	76.00	350.00	416.65	66.65	16.00	1,000.00
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	1,166.65	1,166.65	100.00	2,800.00
Total Other Admin Expenses	20.00	550.00	530.00	96.36	1,143.02	2,750.00	1,606.98	58.44	6,600.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	133.22	145.85	12.63	8.66	350.00
Telephone	365.73	225.00	-140.73	-62.55	4,852.83	1,125.00	-3,727.83	-331.36	2,700.00
Office Supplies	520.38	333.33	-187.05	-56.12	1,559.31	1,666.65	107.34	6.44	4,000.00

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Copier and Supplies	23.46	291.67	268.21	91.96	100.85	1,458.35	1,357.50	93.08	3,500.00
Cell Phones/Pagers	63.37	58.33	-5.04	-8.64	316.92	291.65	-25.27	-8.66	700.00
Payroll Services	525.52	508.33	-17.19	-3.38	2,879.57	2,541.65	-337.92	-13.30	6,100.00
Postage/Express	83.87	83.33	-0.54	-0.65	359.66	416.65	56.99	13.68	1,000.00
Printer Supplies	0.00	0.00	0.00	N/A	95.00	0.00	-95.00	N/A	0.00
Internet	107.01	116.67	9.66	8.28	535.84	583.35	47.51	8.14	1,400.00
Answering Service/Voicemail	175.00	29.17	-145.83	-499.93	175.00	145.85	-29.15	-19.99	350.00
Employee Services	0.00	83.33	83.33	100.00	138.55	416.65	278.10	66.75	1,000.00
Marketing/Promotions/Advertising	321.49	2,000.00	1,678.51	83.93	7,733.61	10,000.00	2,266.39	22.66	24,000.00
Bank/Credit Card Fees	836.98	750.00	-86.98	-11.60	4,279.88	3,750.00	-529.88	-14.13	9,000.00
Meetings / Seminars	0.00	33.33	33.33	100.00	40.00	166.65	126.65	76.00	400.00
Cable TV	106.14	108.33	2.19	2.02	512.48	541.65	29.17	5.39	1,300.00
Summer Camp Supplies	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
Computer Hardware	757.95	41.67	-716.28	-1,718.93	757.95	208.35	-549.60	-263.79	500.00
Computer Software	267.75	16.67	-251.08	-1,506.18	1,375.70	83.35	-1,292.35	-1,550.51	200.00
Computer Supplies	509.00	50.00	-459.00	-918.00	509.00	250.00	-259.00	-103.60	600.00
Computer Support	749.75	416.67	-333.08	-79.94	3,099.75	2,083.35	-1,016.40	-48.79	5,000.00
Computer System Support	347.12	166.67	-180.45	-108.27	1,683.60	833.35	-850.25	-102.03	2,000.00
Property Mgmt Fee Expense	0.00	833.33	833.33	100.00	0.00	4,166.65	4,166.65	100.00	10,000.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	0.00	N/A	3,229.88	0.00	-3,229.88	N/A	0.00
Contract - Fee For Service Expense	0.00	293.25	293.25	100.00	0.00	1,466.25	1,466.25	100.00	3,519.00
Total Miscellaneous Admin Expenses	5,760.52	6,518.25	757.73	11.62	34,368.60	32,591.25	-1,777.35	-5.45	78,219.00
TOTAL ADMINISTRATIVE EXPENSES	28,643.36	34,155.75	5,512.39	16.14	136,971.31	170,778.75	33,807.44	19.80	409,869.00
Water & Sewer	0.00	116.67	116.67	100.00	0.00	583.35	583.35	100.00	1,400.00
Electricity	4,502.45	5,000.00	497.55	9.95	17,484.94	25,000.00	7,515.06	30.06	60,000.00
Gas	808.80	416.67	-392.13	-94.11	1,996.28	2,083.35	87.07	4.18	5,000.00
TOTAL UTILITY EXPENSES	5,311.25	5,533.34	222.09	4.01	19,481.22	27,666.70	8,185.48	29.59	66,400.00
General Maint Expense									
Fee For Service Expense	0.00	166.67	166.67	100.00	6,755.80	833.35	-5,922.45	-710.68	2,000.00
Maintenance Fee For Service Expense	2,693.06	0.00	-2,693.06	N/A	8,844.99	0.00	-8,844.99	N/A	0.00
Total General Maint Expense	2,693.06	166.67	-2,526.39	-1,515.80	15,600.79	833.35	-14,767.44	-1,772.06	2,000.00
Materials									
Materials-Electrical	12.02	41.67	29.65	71.15	12.02	208.35	196.33	94.23	500.00
Materials-Plumbing	0.00	41.67	41.67	100.00	0.00	208.35	208.35	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	208.35	-197.05	-94.58	500.00
Materials-Paint	0.00	8.33	8.33	100.00	165.64	41.65	-123.99	-297.70	100.00
Materials-Janitorial/Cleaning	50.60	916.67	866.07	94.48	799.28	4,583.35	3,784.07	82.56	11,000.00
Materials-Grounds	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
Materials-Equipment Repairs	541.17	41.67	-499.50	-1,198.70	707.10	208.35	-498.75	-239.38	500.00
Materials-Appliance Parts	50.26	0.00	-50.26	N/A	50.26	0.00	-50.26	N/A	0.00
Materials-Safety Equipment	161.05	41.67	-119.38	-286.49	487.43	208.35	-279.08	-133.95	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	60.83	83.35	22.52	27.02	200.00
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	166.65	166.65	100.00	400.00
Materials-Doors / Keys	0.00	16.67	16.67	100.00	37.30	83.35	46.05	55.25	200.00
Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	20.85	20.85	100.00	50.00
Materials-Tools	0.00	0.00	0.00	N/A	29.39	0.00	-29.39	N/A	0.00

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Materials-Cabinets	0.00	0.00	0.00	N/A	811.14	0.00	-811.14	N/A	0.00
Materials-HCFC-Fitness Equipment	978.00	416.67	-561.33	-134.72	1,868.64	2,083.35	214.71	10.31	5,000.00
Materials-HCFC-Fitness Supplies	-250.00	250.00	500.00	200.00	119.67	1,250.00	1,130.33	90.43	3,000.00
Materials-HCFC-Pool Equipment	0.00	300.00	300.00	100.00	3,220.00	1,500.00	-1,720.00	-114.67	3,600.00
Materials-HCFC-Pool Supplies	598.59	791.67	193.08	24.39	1,837.79	3,958.35	2,120.56	53.57	9,500.00
Total Materials	2,141.69	2,979.20	837.51	28.11	10,640.69	14,896.00	4,255.31	28.57	35,750.00
Contract Costs									
Contract-Extermination/Pest Control	83.50	83.33	-0.17	-0.20	405.50	416.65	11.15	2.68	1,000.00
Contract-Grounds	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	0.00	125.00	125.00	100.00	300.00
Contract-HVAC	266.67	83.33	-183.34	-220.02	1,778.58	416.65	-1,361.93	-326.88	1,000.00
Contract-Alarm System Monitoring	0.00	0.00	0.00	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	125.00	125.00	100.00	300.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Total Contract Costs	350.17	266.66	-83.51	-31.32	3,193.91	1,333.30	-1,860.61	-139.55	3,200.00
TOTAL MAINTENACE EXPENSES	5,184.92	3,412.53	-1,772.39	-51.94	29,435.39	17,062.65	-12,372.74	-72.51	40,950.00
GENERAL EXPENSES									
Insurance	4,367.30	2,250.00	-2,117.30	-94.10	17,872.90	11,250.00	-6,622.90	-58.87	27,000.00
Property Tax Expense	354.69	316.67	-38.02	-12.01	1,823.50	1,583.35	-240.15	-15.17	3,800.00
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
Employee Benefits-Pension	795.15	333.33	-461.82	-138.55	3,975.75	1,666.65	-2,309.10	-138.55	4,000.00
Employer Tax Expense	2,370.73	2,916.67	545.94	18.72	12,254.46	14,583.35	2,328.89	15.97	35,000.00
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
TOTAL GENERAL EXPENSES	7,887.87	5,983.33	-1,904.54	-31.83	35,926.61	29,916.65	-6,009.96	-20.09	71,800.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	39.58	39.58	0.00	0.00	211.86	211.86	0.00	0.00	448.83
Interest Expense-HCFC Locker Room Rehab	287.28	287.28	0.00	0.00	1,442.87	1,442.87	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	538.23	583.33	45.10	7.73	2,923.19	2,916.65	-6.54	-0.22	7,000.00
Interest Expense-HCFC-Sun-Addition	196.29	200.00	3.71	1.86	989.69	1,000.00	10.31	1.03	2,400.00
TOTAL FINANCING EXPENSES	1,061.38	1,110.19	48.81	4.40	5,567.61	5,571.38	3.77	0.07	13,284.05
TOTAL EXPENSES	48,088.78	50,195.14	2,106.36	4.20	227,382.14	250,996.13	23,613.99	9.41	602,303.05
NET INCOME	619.19	4,096.53	-3,477.34	-84.88	12,188.11	20,462.22	-8,274.11	-40.44	49,196.95