

Holly City Family Center (hhcfc) Budget Comparison

Period = Mar 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	499.98	-499.98	-100.00	1,000.00
Donations - Holly City Family Center	0.00	0.00	0.00	N/A	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL GRANT INCOME	0.00	83.33	-83.33	-100.00	1,000.00	1,499.98	-499.98	-33.33	2,000.00
OTHER INCOME									
Interest Income	9.90	9.90	0.00	0.00	91.25	91.25	0.00	0.00	341.23
Miscellaneous Other Income	0.00	169.84	-169.84	-100.00	3,394.43	3,980.94	-586.51	-14.73	4,999.98
Individual Membership Dues	42,049.44	42,049.44	0.00	0.00	237,866.37	237,866.37	0.00	0.00	477,866.37
Classes - Fitness	1,572.00	1,572.00	0.00	0.00	8,753.00	8,753.00	0.00	0.00	22,253.00
Classes - Aquatic	5,083.87	5,083.87	0.00	0.00	22,404.76	22,404.26	0.50	0.00	47,404.24
Tanning / Massage	105.00	105.00	0.00	0.00	855.00	855.00	0.00	0.00	1,104.98
Pool Rental-Family Swim-MHA	1,004.17	1,004.17	0.00	0.00	6,015.30	6,015.30	0.00	0.00	11,515.28
Pool Rental-Schools-Misc	0.00	0.00	0.00	N/A	544.00	544.00	0.00	0.00	2,544.02
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	12,499.98	-12,499.98	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	4,999.98	-4,999.98	-100.00	10,000.00
Pool Rental-Parties	1,835.00	1,835.00	0.00	0.00	9,066.00	9,066.00	0.00	0.00	17,066.02
Misc Income-Vending Machine	144.40	144.40	0.00	0.00	1,333.92	1,333.92	0.00	0.00	3,083.90
Misc Income-Day Camp	0.00	1,500.00	-1,500.00	-100.00	50.00	1,550.00	-1,500.00	-96.77	10,550.00
TOTAL OTHER INCOME	51,803.78	56,390.28	-4,586.50	-8.13	290,374.03	309,960.00	-19,585.97	-6.32	633,729.02
TOTAL INCOME	51,803.78	56,473.61	-4,669.83	-8.27	291,374.03	311,459.98	-20,085.95	-6.45	635,729.02

EXPENSES

ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	34,057.97	34,057.97	0.00	0.00	133,099.08	133,099.08	0.00	0.00	293,099.06
Employee Benefit-Health/Dental/Eye	605.86	605.86	0.00	0.00	2,690.94	2,690.94	0.00	0.00	5,155.96
Total Administrative Salaries	34,663.83	34,663.83	0.00	0.00	135,790.02	135,790.02	0.00	0.00	298,255.02
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
General Legal Expense	485.00	485.00	0.00	0.00	818.50	818.50	0.00	0.00	818.50
Total Legal Expense	485.00	495.00	10.00	2.02	818.50	878.50	60.00	6.83	938.50
Other Admin Expenses									
Staff Training	320.40	320.40	0.00	0.00	718.87	718.87	0.00	0.00	1,718.85
Staff Travel	54.00	54.00	0.00	0.00	54.00	54.00	0.00	0.00	453.98
Accounting Fees	0.00	0.00	0.00	N/A	394.55	0.00	-394.55	N/A	0.00
Licenses/Fees/Permits	50.00	83.33	33.33	40.00	400.00	483.33	83.33	17.24	983.35
Professional Fees/Services	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,400.02
Total Other Admin Expenses	424.40	457.73	33.33	7.28	1,567.42	1,256.20	-311.22	-24.77	4,556.20
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	0.00	0.00	N/A	133.22	133.22	0.00	0.00	279.03
Telephone	216.67	216.67	0.00	0.00	4,893.47	4,893.47	0.00	0.00	6,243.47
Office Supplies	212.19	212.19	0.00	0.00	1,771.50	1,771.50	0.00	0.00	3,771.52

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Copier and Supplies	82.42	82.42	0.00	0.00	183.27	183.27	0.00	0.00	1,933.25
Cell Phones/Pagers	63.37	693.37	630.00	90.86	380.29	1,010.29	630.00	62.36	1,360.31
Payroll Services	773.44	773.44	0.00	0.00	3,653.01	3,653.01	0.00	0.00	6,703.03
Postage/Express	0.00	83.33	83.33	100.00	359.66	442.99	83.33	18.81	943.01
Printer Supplies	0.00	0.00	0.00	N/A	95.00	95.00	0.00	0.00	95.00
Internet	150.99	150.99	0.00	0.00	686.83	686.83	0.00	0.00	1,386.81
Answering Service/Voicemail	0.00	0.00	0.00	N/A	175.00	175.00	0.00	0.00	349.98
Employee Services	183.03	183.03	0.00	0.00	321.58	321.58	0.00	0.00	821.60
Marketing/Promotions/Advertising	1,423.66	1,423.66	0.00	0.00	9,157.27	9,157.27	0.00	0.00	21,157.27
Bank/Credit Card Fees	679.77	679.77	0.00	0.00	4,959.65	4,959.65	0.00	0.00	9,459.65
Meetings / Seminars	0.00	0.00	0.00	N/A	40.00	40.00	0.00	0.00	240.02
Cable TV	106.14	106.14	0.00	0.00	618.62	618.62	0.00	0.00	1,268.64
Summer Camp Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	300.00
Computer Hardware	0.00	0.00	0.00	N/A	757.95	757.95	0.00	0.00	1,007.93
Computer Software	0.00	0.00	0.00	N/A	1,375.70	1,375.70	0.00	0.00	1,475.68
Computer Supplies	0.00	0.00	0.00	N/A	509.00	509.00	0.00	0.00	809.00
Computer Support	0.00	0.00	0.00	N/A	3,099.75	3,099.75	0.00	0.00	5,599.73
Computer System Support	347.12	347.12	0.00	0.00	2,030.72	2,030.72	0.00	0.00	3,030.70
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	0.00	N/A	3,309.40	3,309.40	0.00	0.00	3,309.40
Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,759.50
Total Miscellaneous Admin Expenses	4,238.80	4,952.13	713.33	14.40	38,510.89	39,224.22	713.33	1.82	73,304.53
TOTAL ADMINISTRATIVE EXPENSES	39,812.03	40,568.69	756.66	1.87	176,686.83	177,148.94	462.11	0.26	377,054.25
Water & Sewer	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	699.98
Electricity	4,982.22	5,000.00	17.78	0.36	22,467.16	27,467.16	5,000.00	18.20	57,467.16
Gas	979.17	979.17	0.00	0.00	2,975.45	3,154.81	179.36	5.69	5,654.79
TOTAL UTILITY EXPENSES	5,961.39	5,979.17	17.78	0.30	25,442.61	30,621.97	5,179.36	16.91	63,821.93
General Maint Expense									
Fee For Service Expense	0.00	0.00	0.00	N/A	6,755.80	6,755.80	0.00	0.00	7,755.78
Maintenance Fee For Service Expense	1,269.15	1,269.15	0.00	0.00	10,114.14	10,114.14	0.00	0.00	10,114.14
Total General Maint Expense	1,269.15	1,269.15	0.00	0.00	16,869.94	16,869.94	0.00	0.00	17,869.92
Materials									
Materials-Electrical	0.00	0.00	0.00	N/A	12.02	12.02	0.00	0.00	262.00
Materials-Plumbing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	249.98
Materials-Heating	0.00	0.00	0.00	N/A	28.80	28.80	0.00	0.00	28.80
Materials-Flooring	0.00	0.00	0.00	N/A	405.40	405.40	0.00	0.00	655.38
Materials-Paint	0.00	0.00	0.00	N/A	165.64	5.68	-159.96	-2,816.20	55.70
Materials-Janitorial/Cleaning	847.62	847.62	0.00	0.00	1,646.90	1,646.90	0.00	0.00	7,146.88
Materials-Grounds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	99.98
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	707.10	707.10	0.00	0.00	957.08
Materials-Appliance Parts	427.59	427.59	0.00	0.00	477.85	477.85	0.00	0.00	477.85
Materials-Safety Equipment	85.23	85.23	0.00	0.00	572.66	572.66	0.00	0.00	822.64
Materials-Hardware	0.00	0.00	0.00	N/A	60.83	60.83	0.00	0.00	160.81
Materials-Glass/Screens	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.02
Materials-Doors / Keys	0.00	0.00	0.00	N/A	37.30	37.30	0.00	0.00	137.28
Materials-Extermination/Pest Control	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	24.98
Materials-Tools	0.00	0.00	0.00	N/A	29.39	29.39	0.00	0.00	29.39
Materials-Cabinets	0.00	0.00	0.00	N/A	811.14	811.14	0.00	0.00	811.14

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Materials-HCFC-Fitness Equipment	0.00	0.00	0.00	N/A	1,868.64	1,868.64	0.00	0.00	4,368.62
Materials-HCFC-Fitness Supplies	415.30	415.30	0.00	0.00	534.97	534.97	0.00	0.00	2,034.97
Materials-HCFC-Pool Equipment	0.00	0.00	0.00	N/A	3,220.00	3,220.00	0.00	0.00	5,020.00
Materials-HCFC-Pool Supplies	360.02	360.02	0.00	0.00	2,197.81	2,197.81	0.00	0.00	6,947.79
Total Materials	2,135.76	2,135.76	0.00	0.00	12,776.45	12,616.49	-159.96	-1.27	30,491.29
Contract Costs									
Contract-Extermination/Pest Control	83.50	83.50	0.00	0.00	489.00	489.00	0.00	0.00	989.02
Contract-Grounds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	50.02
Contract-Fire Alarm	282.48	282.48	0.00	0.00	282.48	282.48	0.00	0.00	432.48
Contract-HVAC	266.67	266.67	0.00	0.00	2,045.25	2,045.25	0.00	0.00	2,545.27
Contract-Alarm System Monitoring	0.00	0.00	0.00	N/A	1,009.83	1,009.83	0.00	0.00	1,009.83
Contract-Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	150.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Total Contract Costs	632.65	674.32	41.67	6.18	3,826.56	4,076.58	250.02	6.13	5,676.62
TOTAL MAINTENACE EXPENSES	4,037.56	4,079.23	41.67	1.02	33,472.95	33,563.01	90.06	0.27	54,037.83
GENERAL EXPENSES									
Insurance	3,320.36	3,320.36	0.00	0.00	21,193.26	22,105.26	912.00	4.13	35,605.26
Property Tax Expense	354.67	354.67	0.00	0.00	2,178.17	2,178.17	0.00	0.00	4,078.15
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
Employee Benefits-Pension	795.12	795.15	0.03	0.00	4,770.87	4,770.90	0.03	0.00	6,770.92
Employer Tax Expense	3,618.81	3,618.81	0.00	0.00	15,873.27	15,873.27	0.00	0.00	33,373.25
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
TOTAL GENERAL EXPENSES	8,088.96	8,255.65	166.69	2.02	44,015.57	45,927.56	1,911.99	4.16	81,827.58
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	38.16	38.16	0.00	0.00	250.02	250.02	0.00	0.00	448.83
Interest Expense-HCFC Locker Room Rehab	286.62	286.62	0.00	0.00	1,729.49	1,729.49	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	593.47	583.33	-10.14	-1.74	3,516.66	3,499.98	-16.68	-0.48	7,000.00
Interest Expense-HCFC-Sun-Addition	195.46	200.00	4.54	2.27	1,185.15	1,200.00	14.85	1.24	2,400.00
TOTAL FINANCING EXPENSES	1,113.71	1,108.11	-5.60	-0.51	6,681.32	6,679.49	-1.83	-0.03	13,284.05
TOTAL EXPENSES	59,013.65	59,990.85	977.20	1.63	286,299.28	293,940.97	7,641.69	2.60	590,025.64
NET INCOME	-7,209.87	-3,517.24	-3,692.63	-104.99	5,074.75	17,519.01	-12,444.26	-71.03	45,703.38