

Holly City Family Center (hhcfc) Budget Comparison

Period = Apr 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	583.31	-583.31	-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	1,583.31	-583.31	-36.84	2,000.00
OTHER INCOME									
Interest Income	7.58	41.67	-34.09	-81.81	98.83	132.92	-34.09	-25.65	341.23
Miscellaneous Other Income	4,675.00	169.84	4,505.16	2,652.59	8,069.43	4,150.78	3,918.65	94.41	4,999.98
Individual Membership Dues	33,675.27	40,000.00	-6,324.73	-15.81	271,541.64	277,866.37	-6,324.73	-2.28	477,866.37
Classes - Fitness	1,504.00	2,250.00	-746.00	-33.16	10,257.00	11,003.00	-746.00	-6.78	22,253.00
Classes - Aquatic	5,198.00	4,166.67	1,031.33	24.75	27,602.76	26,570.93	1,031.83	3.88	47,404.24
Tanning / Massage	473.00	41.67	431.33	1,035.11	1,328.00	896.67	431.33	48.10	1,104.98
Pool Rental-Family Swim-MHA	1,008.32	916.67	91.65	10.00	7,023.62	6,931.97	91.65	1.32	11,515.28
Pool Rental-Schools-Misc	0.00	333.33	-333.33	-100.00	544.00	877.33	-333.33	-37.99	2,544.02
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	14,583.31	-14,583.31	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	5,833.31	-5,833.31	-100.00	10,000.00
Pool Rental-Parties	2,362.00	1,333.33	1,028.67	77.15	11,428.00	10,399.33	1,028.67	9.89	17,066.02
Misc Income-Vending Machine	422.93	291.67	131.26	45.00	1,756.85	1,625.59	131.26	8.07	3,083.90
Misc Income-Day Camp	0.00	1,500.00	-1,500.00	-100.00	50.00	3,050.00	-3,000.00	-98.36	10,550.00
TOTAL OTHER INCOME	49,326.10	53,961.51	-4,635.41	-8.59	339,700.13	363,921.51	-24,221.38	-6.66	633,729.02
TOTAL INCOME	49,326.10	54,044.84	-4,718.74	-8.73	340,700.13	365,504.82	-24,804.69	-6.79	635,729.02

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	23,150.81	26,666.67	3,515.86	13.18	156,249.89	159,765.75	3,515.86	2.20	293,099.06
Employee Benefit-Health/Dental/Eye	318.36	410.83	92.47	22.51	3,009.30	3,101.77	92.47	2.98	5,155.96
Total Administrative Salaries	23,469.17	27,077.50	3,608.33	13.33	159,259.19	162,867.52	3,608.33	2.22	298,255.02
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	70.00	70.00	100.00	120.00
General Legal Expense	590.00	0.00	-590.00	N/A	1,408.50	818.50	-590.00	-72.08	818.50
Total Legal Expense	590.00	10.00	-580.00	-5,800.00	1,408.50	888.50	-520.00	-58.53	938.50
Other Admin Expenses									
Staff Training	0.00	166.67	166.67	100.00	718.87	885.54	166.67	18.82	1,718.85
Staff Travel	56.50	66.67	10.17	15.25	110.50	120.67	10.17	8.43	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	0.00	83.33	83.33	100.00	400.00	566.66	166.66	29.41	983.35
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	233.33	233.33	100.00	1,400.02
Total Other Admin Expenses	56.50	550.00	493.50	89.73	1,623.92	1,806.20	182.28	10.09	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	222.00	225.00	3.00	1.33	5,115.47	5,118.47	3.00	0.06	6,243.47
Office Supplies	63.44	333.33	269.89	80.97	1,834.94	2,104.83	269.89	12.82	3,771.52

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Copier and Supplies	29.21	291.67	262.46	89.99	212.48	474.94	262.46	55.26	1,933.25
Cell Phones/Pagers	0.00	58.33	58.33	100.00	380.29	1,068.62	688.33	64.41	1,360.31
Payroll Services	512.70	508.33	-4.37	-0.86	4,165.71	4,161.34	-4.37	-0.10	6,703.03
Postage/Express	63.56	83.33	19.77	23.72	423.22	526.32	103.10	19.59	943.01
Printer Supplies	0.00	0.00	0.00	N/A	95.00	95.00	0.00	0.00	95.00
Internet	138.99	116.67	-22.32	-19.13	825.82	803.50	-22.32	-2.78	1,386.81
Answering Service/Voicemail	0.00	29.17	29.17	100.00	175.00	204.17	29.17	14.29	349.98
Employee Services	0.00	83.33	83.33	100.00	321.58	404.91	83.33	20.58	821.60
Marketing/Promotions/Advertising	2,805.69	2,000.00	-805.69	-40.28	11,962.96	11,157.27	-805.69	-7.22	21,157.27
Bank/Credit Card Fees	1,044.61	750.00	-294.61	-39.28	6,004.26	5,709.65	-294.61	-5.16	9,459.65
Meetings / Seminars	0.00	33.33	33.33	100.00	40.00	73.33	33.33	45.45	240.02
Cable TV	106.14	108.33	2.19	2.02	724.76	726.95	2.19	0.30	1,268.64
Summer Camp Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	300.00
Computer Hardware	0.00	41.67	41.67	100.00	757.95	799.62	41.67	5.21	1,007.93
Computer Software	0.00	16.67	16.67	100.00	1,375.70	1,392.37	16.67	1.20	1,475.68
Computer Supplies	0.00	50.00	50.00	100.00	509.00	559.00	50.00	8.94	809.00
Computer Support	307.53	416.67	109.14	26.19	3,407.28	3,516.42	109.14	3.10	5,599.73
Computer System Support	428.98	166.67	-262.31	-157.38	2,459.70	2,197.39	-262.31	-11.94	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	293.25	293.25	100.00	0.00	293.25	293.25	100.00	1,759.50
Total Miscellaneous Admin Expenses	5,722.85	5,655.75	-67.10	-1.19	44,233.74	44,879.97	646.23	1.44	73,304.53
TOTAL ADMINISTRATIVE EXPENSES	29,838.52	33,293.25	3,454.73	10.38	206,525.35	210,442.19	3,916.84	1.86	377,054.25
Water & Sewer	0.00	116.67	116.67	100.00	0.00	116.67	116.67	100.00	699.98
Electricity	4,452.20	5,000.00	547.80	10.96	26,919.36	32,467.16	5,547.80	17.09	57,467.16
Gas	807.56	416.67	-390.89	-93.81	3,783.01	3,571.48	-211.53	-5.92	5,654.79
TOTAL UTILITY EXPENSES	5,259.76	5,533.34	273.58	4.94	30,702.37	36,155.31	5,452.94	15.08	63,821.93
General Maint Expense									
Fee For Service Expense	0.00	166.67	166.67	100.00	6,755.80	6,922.47	166.67	2.41	7,755.78
Maintenance Fee For Service Expense	526.24	0.00	-526.24	N/A	10,640.38	10,114.14	-526.24	-5.20	10,114.14
Total General Maint Expense	526.24	166.67	-359.57	-215.74	17,396.18	17,036.61	-359.57	-2.11	17,869.92
Materials									
Materials-Electrical	0.00	41.67	41.67	100.00	12.02	53.69	41.67	77.61	262.00
Materials-Plumbing	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	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	41.67	41.67	100.00	405.40	447.07	41.67	9.32	655.38
Materials-Paint	0.00	8.33	8.33	100.00	165.64	14.01	-151.63	-1,082.30	55.70
Materials-Janitorial/Cleaning	800.64	916.67	116.03	12.66	2,447.54	2,563.57	116.03	4.53	7,146.88
Materials-Grounds	0.00	16.67	16.67	100.00	0.00	16.67	16.67	100.00	99.98
Materials-Equipment Repairs	1,096.43	41.67	-1,054.76	-2,531.22	1,803.53	748.77	-1,054.76	-140.87	957.08
Materials-Appliance Parts	0.00	0.00	0.00	N/A	477.85	477.85	0.00	0.00	477.85
Materials-Safety Equipment	0.00	41.67	41.67	100.00	572.66	614.33	41.67	6.78	822.64
Materials-Hardware	0.00	16.67	16.67	100.00	60.83	77.50	16.67	21.51	160.81
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	33.33	33.33	100.00	200.02
Materials-Doors / Keys	0.00	16.67	16.67	100.00	37.30	53.97	16.67	30.89	137.28
Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	4.17	4.17	100.00	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	416.67	416.67	100.00	1,868.64	2,285.31	416.67	18.23	4,368.62
Materials-HCFC-Fitness Supplies	-88.10	250.00	338.10	135.24	446.87	784.97	338.10	43.07	2,034.97
Materials-HCFC-Pool Equipment	0.00	300.00	300.00	100.00	3,220.00	3,520.00	300.00	8.52	5,020.00
Materials-HCFC-Pool Supplies	655.03	791.67	136.64	17.26	2,852.84	2,989.48	136.64	4.57	6,947.79
Total Materials	2,464.00	2,979.20	515.20	17.29	15,240.45	15,595.69	355.24	2.28	30,491.29
Contract Costs									
Contract-Extermination/Pest Control	83.50	83.50	0.00	0.00	572.50	572.50	0.00	0.00	990.00
Contract-Grounds	0.00	8.33	8.33	100.00	0.00	8.33	8.33	100.00	50.02
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	307.48	25.00	8.13	432.48
Contract-HVAC	266.67	83.33	-183.34	-220.02	2,311.92	2,128.58	-183.34	-8.61	2,545.27
Contract-Janitorial/Cleaning	350.00	0.00	-350.00	N/A	350.00	0.00	-350.00	N/A	0.00
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	25.00	25.00	100.00	0.00	25.00	25.00	100.00	150.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Total Contract Costs	700.17	266.83	-433.34	-162.40	4,526.73	4,343.41	-183.32	-4.22	5,677.60
TOTAL MAINTENACE EXPENSES	3,690.41	3,412.70	-277.71	-8.14	37,163.36	36,975.71	-187.65	-0.51	54,038.81
GENERAL EXPENSES									
Insurance	3,320.36	2,250.00	-1,070.36	-47.57	24,513.62	24,355.26	-158.36	-0.65	35,605.26
Property Tax Expense	354.69	316.67	-38.02	-12.01	2,532.86	2,494.84	-38.02	-1.52	4,078.15
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
Employee Benefits-Pension	644.35	333.33	-311.02	-93.31	5,415.22	5,104.23	-310.99	-6.09	6,770.92
Employer Tax Expense	2,337.51	2,916.67	579.16	19.86	18,210.78	18,789.94	579.16	3.08	33,373.25
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
TOTAL GENERAL EXPENSES	6,656.91	5,983.33	-673.58	-11.26	50,672.48	51,910.89	1,238.41	2.39	81,827.58
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	0.00	36.74	36.74	100.00	250.02	286.76	36.74	12.81	536.76
Interest Expense-HCFC Locker Room Rehab	285.96	285.96	0.00	0.00	2,015.45	2,015.45	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	0.00	583.33	583.33	100.00	3,516.66	4,083.31	566.65	13.88	7,000.00
Interest Expense-HCFC-Sun-Addition	0.00	200.00	200.00	100.00	1,185.15	1,400.00	214.85	15.35	2,400.00
TOTAL FINANCING EXPENSES	285.96	1,106.03	820.07	74.15	6,967.28	7,785.52	818.24	10.51	13,371.98
TOTAL EXPENSES	45,731.56	49,328.65	3,597.09	7.29	332,030.84	343,269.62	11,238.78	3.27	590,114.55
NET INCOME	3,594.54	4,716.19	-1,121.65	-23.78	8,669.29	22,235.20	-13,565.91	-61.01	45,614.47