

Holly City Family Center (hhcfc) Budget Comparison

Period = May 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 | 666.64 | -666.64 | -100.00 | 1,000.00 |
| Donations - Holly City Family Center | 5,000.00 | 0.00 | 5,000.00 | N/A | 6,000.00 | 1,000.00 | 5,000.00 | 500.00 | 1,000.00 |
| TOTAL GRANT INCOME | 5,000.00 | 83.33 | 4,916.67 | 5,900.24 | 6,000.00 | 1,666.64 | 4,333.36 | 260.01 | 2,000.00 |
| OTHER INCOME | | | | | | | | | |
| Interest Income | 8.83 | 41.67 | -32.84 | -78.81 | 107.66 | 174.59 | -66.93 | -38.34 | 341.23 |
| Miscellaneous Other Income | 4,261.00 | 169.84 | 4,091.16 | 2,408.83 | 12,330.43 | 4,320.62 | 8,009.81 | 185.39 | 4,999.98 |
| Individual Membership Dues | 32,801.47 | 40,000.00 | -7,198.53 | -18.00 | 304,343.11 | 317,866.37 | -13,523.26 | -4.25 | 477,866.37 |
| Classes - Fitness | 1,762.00 | 2,250.00 | -488.00 | -21.69 | 12,019.00 | 13,253.00 | -1,234.00 | -9.31 | 22,253.00 |
| Classes - Aquatic | 4,513.51 | 4,166.67 | 346.84 | 8.32 | 32,116.27 | 30,737.60 | 1,378.67 | 4.49 | 47,404.24 |
| Tanning / Massage | 480.00 | 41.67 | 438.33 | 1,051.91 | 1,808.00 | 938.34 | 869.66 | 92.68 | 1,104.98 |
| Pool Rental-Family Swim-MHA | 0.00 | 916.67 | -916.67 | -100.00 | 7,023.62 | 7,848.64 | -825.02 | -10.51 | 11,515.28 |
| Pool Rental-Schools-Misc | 0.00 | 333.33 | -333.33 | -100.00 | 544.00 | 1,210.66 | -666.66 | -55.07 | 2,544.02 |
| Pool Rental-Schools-K Swim | 0.00 | 2,083.33 | -2,083.33 | -100.00 | 0.00 | 16,666.64 | -16,666.64 | -100.00 | 25,000.00 |
| Pool Rental-Schools-Swim Team | 0.00 | 833.33 | -833.33 | -100.00 | 0.00 | 6,666.64 | -6,666.64 | -100.00 | 10,000.00 |
| Pool Rental-Parties | 2,495.85 | 1,333.33 | 1,162.52 | 87.19 | 13,923.85 | 11,732.66 | 2,191.19 | 18.68 | 17,066.02 |
| Misc Income-Vending Machine | 299.29 | 291.67 | 7.62 | 2.61 | 2,056.14 | 1,917.26 | 138.88 | 7.24 | 3,083.90 |
| Misc Income-Day Camp | 385.00 | 1,500.00 | -1,115.00 | -74.33 | 435.00 | 4,550.00 | -4,115.00 | -90.44 | 10,550.00 |
| TOTAL OTHER INCOME | 47,006.95 | 53,961.51 | -6,954.56 | -12.89 | 386,707.08 | 417,883.02 | -31,175.94 | -7.46 | 633,729.02 |
| TOTAL INCOME | 52,006.95 | 54,044.84 | -2,037.89 | -3.77 | 392,707.08 | 419,549.66 | -26,842.58 | -6.40 | 635,729.02 |

| | | | | | | | | | |
|--------------------------------------|------------------|------------------|-----------------|---------------|-------------------|-------------------|-----------------|---------------|-------------------|
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Administrative Salaries | | | | | | | | | |
| Administrative Salaries | 20,779.95 | 26,666.67 | 5,886.72 | 22.08 | 177,029.84 | 186,432.42 | 9,402.58 | 5.04 | 293,099.06 |
| Employee Benefit-Health/Dental/Eye | 462.11 | 410.83 | -51.28 | -12.48 | 3,471.41 | 3,512.60 | 41.19 | 1.17 | 5,155.96 |
| Total Administrative Salaries | 21,242.06 | 27,077.50 | 5,835.44 | 21.55 | 180,501.25 | 189,945.02 | 9,443.77 | 4.97 | 298,255.02 |
| Legal Expense | | | | | | | | | |
| Credit/Criminal Background Checks | 0.00 | 10.00 | 10.00 | 100.00 | 0.00 | 80.00 | 80.00 | 100.00 | 120.00 |
| General Legal Expense | 0.00 | 0.00 | 0.00 | N/A | 1,408.50 | 818.50 | -590.00 | -72.08 | 818.50 |
| Total Legal Expense | 0.00 | 10.00 | 10.00 | 100.00 | 1,408.50 | 898.50 | -510.00 | -56.76 | 938.50 |
| Other Admin Expenses | | | | | | | | | |
| Staff Training | 714.00 | 166.67 | -547.33 | -328.39 | 1,432.87 | 1,052.21 | -380.66 | -36.18 | 1,718.85 |
| Staff Travel | 0.00 | 66.67 | 66.67 | 100.00 | 110.50 | 187.34 | 76.84 | 41.02 | 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 | 100.00 | 83.33 | -16.67 | -20.00 | 500.00 | 649.99 | 149.99 | 23.08 | 983.35 |
| Professional Fees/Services | 0.00 | 233.33 | 233.33 | 100.00 | 0.00 | 466.66 | 466.66 | 100.00 | 1,400.02 |
| Total Other Admin Expenses | 814.00 | 550.00 | -264.00 | -48.00 | 2,437.92 | 2,356.20 | -81.72 | -3.47 | 4,556.20 |
| Miscellaneous Admin Expenses | | | | | | | | | |
| Membership Dues and Fees | 0.00 | 29.17 | 29.17 | 100.00 | 133.22 | 162.39 | 29.17 | 17.96 | 279.03 |
| Telephone | 285.39 | 225.00 | -60.39 | -26.84 | 5,400.86 | 5,343.47 | -57.39 | -1.07 | 6,243.47 |
| Office Supplies | 10.34 | 333.33 | 322.99 | 96.90 | 1,845.28 | 2,438.16 | 592.88 | 24.32 | 3,771.52 |

Holly City Family Center (hhcfc) Budget Comparison

Period = May 2013

Book = Accrual ; Tree = ysi_is

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|------------------|------------------|-----------------|---------------|-------------------|-------------------|------------------|--------------|-------------------|
| Copier and Supplies | 282.06 | 291.67 | 9.61 | 3.29 | 494.54 | 766.61 | 272.07 | 35.49 | 1,933.25 |
| Cell Phones/Pagers | 0.00 | 58.33 | 58.33 | 100.00 | 380.29 | 1,126.95 | 746.66 | 66.25 | 1,360.31 |
| Payroll Services | 549.72 | 508.33 | -41.39 | -8.14 | 4,715.43 | 4,669.67 | -45.76 | -0.98 | 6,703.03 |
| Postage/Express | 46.00 | 83.33 | 37.33 | 44.80 | 469.22 | 609.65 | 140.43 | 23.03 | 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 | 964.81 | 920.17 | -44.64 | -4.85 | 1,386.81 |
| Answering Service/Voicemail | 0.00 | 29.17 | 29.17 | 100.00 | 175.00 | 233.34 | 58.34 | 25.00 | 349.98 |
| Employee Services | 0.00 | 83.33 | 83.33 | 100.00 | 321.58 | 488.24 | 166.66 | 34.13 | 821.60 |
| Marketing/Promotions/Advertising | 619.50 | 2,000.00 | 1,380.50 | 69.03 | 12,582.46 | 13,157.27 | 574.81 | 4.37 | 21,157.27 |
| Bank/Credit Card Fees | 570.21 | 750.00 | 179.79 | 23.97 | 6,574.47 | 6,459.65 | -114.82 | -1.78 | 9,459.65 |
| Meetings / Seminars | 11.00 | 33.33 | 22.33 | 67.00 | 51.00 | 106.66 | 55.66 | 52.18 | 240.02 |
| Cable TV | 116.12 | 108.33 | -7.79 | -7.19 | 840.88 | 835.28 | -5.60 | -0.67 | 1,268.64 |
| Summer Camp Supplies | 314.96 | 50.00 | -264.96 | -529.92 | 314.96 | 100.00 | -214.96 | -214.96 | 300.00 |
| Computer Hardware | 0.00 | 41.67 | 41.67 | 100.00 | 757.95 | 841.29 | 83.34 | 9.91 | 1,007.93 |
| Computer Software | 0.00 | 16.67 | 16.67 | 100.00 | 1,375.70 | 1,409.04 | 33.34 | 2.37 | 1,475.68 |
| Computer Supplies | 0.00 | 50.00 | 50.00 | 100.00 | 509.00 | 609.00 | 100.00 | 16.42 | 809.00 |
| Computer Support | 217.49 | 416.67 | 199.18 | 47.80 | 3,624.77 | 3,933.09 | 308.32 | 7.84 | 5,599.73 |
| Computer System Support | 376.47 | 166.67 | -209.80 | -125.88 | 2,836.17 | 2,364.06 | -472.11 | -19.97 | 3,030.70 |
| Prog Mgmt Fee Exp - HCFC 10% NetInc | 0.00 | 0.00 | 0.00 | N/A | 3,668.85 | 3,309.40 | -359.45 | -10.86 | 3,309.40 |
| Contract - Fee For Service Expense | 0.00 | 293.25 | 293.25 | 100.00 | 0.00 | 586.50 | 586.50 | 100.00 | 1,759.50 |
| Total Miscellaneous Admin Expenses | 3,538.25 | 5,684.92 | 2,146.67 | 37.76 | 48,131.44 | 50,564.89 | 2,433.45 | 4.81 | 73,304.53 |
| TOTAL ADMINISTRATIVE EXPENSES | 25,594.31 | 33,322.42 | 7,728.11 | 23.19 | 232,479.11 | 243,764.61 | 11,285.50 | 4.63 | 377,054.25 |
| Water & Sewer | 0.00 | 116.67 | 116.67 | 100.00 | 0.00 | 233.34 | 233.34 | 100.00 | 699.98 |
| Electricity | 4,130.24 | 5,000.00 | 869.76 | 17.40 | 31,049.60 | 37,467.16 | 6,417.56 | 17.13 | 57,467.16 |
| Gas | 533.52 | 416.67 | -116.85 | -28.04 | 4,316.53 | 3,988.15 | -328.38 | -8.23 | 5,654.79 |
| TOTAL UTILITY EXPENSES | 4,663.76 | 5,533.34 | 869.58 | 15.72 | 35,366.13 | 41,688.65 | 6,322.52 | 15.17 | 63,821.93 |
| General Maint Expense | | | | | | | | | |
| Fee For Service Expense | 0.00 | 166.67 | 166.67 | 100.00 | 6,755.80 | 7,089.14 | 333.34 | 4.70 | 7,755.78 |
| Maintenance Fee For Service Expense | 0.00 | 0.00 | 0.00 | N/A | 10,640.38 | 10,114.14 | -526.24 | -5.20 | 10,114.14 |
| Total General Maint Expense | 0.00 | 166.67 | 166.67 | 100.00 | 17,396.18 | 17,203.28 | -192.90 | -1.12 | 17,869.92 |
| Materials | | | | | | | | | |
| Materials-Electrical | 0.00 | 41.67 | 41.67 | 100.00 | 12.02 | 95.36 | 83.34 | 87.40 | 262.00 |
| Materials-Plumbing | 258.98 | 41.67 | -217.31 | -521.50 | 258.98 | 83.34 | -175.64 | -210.75 | 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 | 488.74 | 83.34 | 17.05 | 655.38 |
| Materials-Paint | 0.00 | 8.33 | 8.33 | 100.00 | 165.64 | 22.34 | -143.30 | -641.45 | 55.70 |
| Materials-Janitorial/Cleaning | 580.71 | 916.67 | 335.96 | 36.65 | 3,028.25 | 3,480.24 | 451.99 | 12.99 | 7,146.88 |
| Materials-Grounds | 0.00 | 16.67 | 16.67 | 100.00 | 0.00 | 33.34 | 33.34 | 100.00 | 99.98 |
| Materials-Equipment Repairs | 0.00 | 41.67 | 41.67 | 100.00 | 1,803.53 | 790.44 | -1,013.09 | -128.17 | 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 | 206.84 | 41.67 | -165.17 | -396.38 | 779.50 | 656.00 | -123.50 | -18.83 | 822.64 |
| Materials-Hardware | 12.84 | 16.67 | 3.83 | 22.98 | 73.67 | 94.17 | 20.50 | 21.77 | 160.81 |
| Materials-Glass/Screens | 0.00 | 33.33 | 33.33 | 100.00 | 0.00 | 66.66 | 66.66 | 100.00 | 200.02 |
| Materials-Doors / Keys | 0.00 | 16.67 | 16.67 | 100.00 | 37.30 | 70.64 | 33.34 | 47.20 | 137.28 |
| Materials-Extermination/Pest Control | 0.00 | 4.17 | 4.17 | 100.00 | 0.00 | 8.34 | 8.34 | 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 |

Holly City Family Center (hhcfc) Budget Comparison

Period = May 2013

Book = Accrual ; Tree = ysi_is

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Materials-HCFC-Fitness Equipment | 0.00 | 416.67 | 416.67 | 100.00 | 1,868.64 | 2,701.98 | 833.34 | 30.84 | 4,368.62 |
| Materials-HCFC-Fitness Supplies | -228.39 | 250.00 | 478.39 | 191.36 | 218.48 | 1,034.97 | 816.49 | 78.89 | 2,034.97 |
| Materials-HCFC-Pool Equipment | 0.00 | 300.00 | 300.00 | 100.00 | 3,220.00 | 3,820.00 | 600.00 | 15.71 | 5,020.00 |
| Materials-HCFC-Pool Supplies | 896.98 | 791.67 | -105.31 | -13.30 | 3,749.82 | 3,781.15 | 31.33 | 0.83 | 6,947.79 |
| Total Materials | 1,727.96 | 2,979.20 | 1,251.24 | 42.00 | 16,968.41 | 18,574.89 | 1,606.48 | 8.65 | 30,491.29 |
| Contract Costs | | | | | | | | | |
| Contract-Extermination/Pest Control | 83.50 | 83.50 | 0.00 | 0.00 | 656.00 | 656.00 | 0.00 | 0.00 | 990.00 |
| Contract-Grounds | 0.00 | 8.33 | 8.33 | 100.00 | 0.00 | 16.66 | 16.66 | 100.00 | 50.02 |
| Contract-Fire Alarm | 0.00 | 25.00 | 25.00 | 100.00 | 282.48 | 332.48 | 50.00 | 15.04 | 432.48 |
| Contract-HVAC | 4,151.91 | 83.33 | -4,068.58 | -4,882.49 | 6,463.83 | 2,211.91 | -4,251.92 | -192.23 | 2,545.27 |
| Contract-Janitorial/Cleaning | 0.00 | 0.00 | 0.00 | 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 | 50.00 | 50.00 | 100.00 | 150.00 |
| Contract-Human Resources | 0.00 | 41.67 | 41.67 | 100.00 | 0.00 | 333.36 | 333.36 | 100.00 | 500.00 |
| Total Contract Costs | 4,235.41 | 266.83 | -3,968.58 | -1,487.31 | 8,762.14 | 4,610.24 | -4,151.90 | -90.06 | 5,677.60 |
| TOTAL MAINTENACE EXPENSES | 5,963.37 | 3,412.70 | -2,550.67 | -74.74 | 43,126.73 | 40,388.41 | -2,738.32 | -6.78 | 54,038.81 |
| GENERAL EXPENSES | | | | | | | | | |
| Insurance | 3,320.36 | 2,250.00 | -1,070.36 | -47.57 | 27,833.98 | 26,605.26 | -1,228.72 | -4.62 | 35,605.26 |
| Property Tax Expense | 354.69 | 316.67 | -38.02 | -12.01 | 2,887.55 | 2,811.51 | -76.04 | -2.70 | 4,078.15 |
| Employee Benefits-Health/Dental/Optical | 0.00 | 83.33 | 83.33 | 100.00 | 0.00 | 666.64 | 666.64 | 100.00 | 1,000.00 |
| Employee Benefits-Pension | 644.35 | 333.33 | -311.02 | -93.31 | 6,059.57 | 5,437.56 | -622.01 | -11.44 | 6,770.92 |
| Employer Tax Expense | 2,339.00 | 2,916.67 | 577.67 | 19.81 | 20,549.78 | 21,706.61 | 1,156.83 | 5.33 | 33,373.25 |
| Lease Enforcement Fee For Service Expense | 0.00 | 83.33 | 83.33 | 100.00 | 0.00 | 666.64 | 666.64 | 100.00 | 1,000.00 |
| TOTAL GENERAL EXPENSES | 6,658.40 | 5,983.33 | -675.07 | -11.28 | 57,330.88 | 57,894.22 | 563.34 | 0.97 | 81,827.58 |
| FINANCING EXPENSE | | | | | | | | | |
| Interest Expense-HCFC Equipment Purchase | 35.31 | 50.00 | 14.69 | 29.38 | 285.33 | 336.76 | 51.43 | 15.27 | 536.76 |
| Interest Expense-HCFC Locker Room Rehab | 285.30 | 285.30 | 0.00 | 0.00 | 2,300.75 | 2,300.75 | 0.00 | 0.00 | 3,435.22 |
| Interest Expense-HCFC-Century-Addition | 1,161.01 | 583.33 | -577.68 | -99.03 | 4,677.67 | 4,666.64 | -11.03 | -0.24 | 7,000.00 |
| Interest Expense-HCFC-Sun-Addition | 388.43 | 200.00 | -188.43 | -94.22 | 1,573.58 | 1,600.00 | 26.42 | 1.65 | 2,400.00 |
| TOTAL FINANCING EXPENSES | 1,870.05 | 1,118.63 | -751.42 | -67.17 | 8,837.33 | 8,904.15 | 66.82 | 0.75 | 13,371.98 |
| TOTAL EXPENSES | 44,749.89 | 49,370.42 | 4,620.53 | 9.36 | 377,140.18 | 392,640.04 | 15,499.86 | 3.95 | 590,114.55 |
| NET INCOME | 7,257.06 | 4,674.42 | 2,582.64 | 55.25 | 15,566.90 | 26,909.62 | -11,342.72 | -42.15 | 45,614.47 |