

# Holly City Family Center (hhcfc) Budget Comparison

Period = Jun 2013

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>GRANT INCOME</b>									
Other Grants	0.00	83.33	-83.33	-100.00	0.00	749.97	-749.97	-100.00	1,000.00
Donations - Holly City Family Center	0.00	0.00	0.00	N/A	6,000.00	1,000.00	5,000.00	500.00	1,000.00
<b>TOTAL GRANT INCOME</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>-100.00</b>	<b>6,000.00</b>	<b>1,749.97</b>	<b>4,250.03</b>	<b>242.86</b>	<b>2,000.00</b>
<b>OTHER INCOME</b>									
Interest Income	8.76	41.67	-32.91	-78.98	116.42	216.26	-99.84	-46.17	341.23
Miscellaneous Other Income	1,747.00	169.84	1,577.16	928.62	14,077.43	4,490.46	9,586.97	213.50	4,999.98
Individual Membership Dues	33,219.26	40,000.00	-6,780.74	-16.95	337,562.37	357,866.37	-20,304.00	-5.67	477,866.37
Classes - Fitness	1,326.00	2,250.00	-924.00	-41.07	13,345.00	15,503.00	-2,158.00	-13.92	22,253.00
Classes - Aquatic	4,564.75	4,166.67	398.08	9.55	36,681.02	34,904.27	1,776.75	5.09	47,404.24
Tanning / Massage	215.00	41.67	173.33	415.96	2,023.00	980.01	1,042.99	106.43	1,104.98
Pool Rental-Family Swim-MHA	1,002.09	916.67	85.42	9.32	8,025.71	8,765.31	-739.60	-8.44	11,515.28
Pool Rental-Schools-Misc	2,245.00	333.33	1,911.67	573.51	2,789.00	1,543.99	1,245.01	80.64	2,544.02
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	18,749.97	-18,749.97	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	7,499.97	-7,499.97	-100.00	10,000.00
Pool Rental-Parties	730.00	1,333.33	-603.33	-45.25	14,653.85	13,065.99	1,587.86	12.15	17,066.02
Misc Income-Vending Machine	35.09	291.67	-256.58	-87.97	2,091.23	2,208.93	-117.70	-5.33	3,083.90
Misc Income-Day Camp	3,780.00	1,500.00	2,280.00	152.00	4,215.00	6,050.00	-1,835.00	-30.33	10,550.00
<b>TOTAL OTHER INCOME</b>	<b>48,872.95</b>	<b>53,961.51</b>	<b>-5,088.56</b>	<b>-9.43</b>	<b>435,580.03</b>	<b>471,844.53</b>	<b>-36,264.50</b>	<b>-7.69</b>	<b>633,729.02</b>
<b>TOTAL INCOME</b>	<b>48,872.95</b>	<b>54,044.84</b>	<b>-5,171.89</b>	<b>-9.57</b>	<b>441,580.03</b>	<b>473,594.50</b>	<b>-32,014.47</b>	<b>-6.76</b>	<b>635,729.02</b>

<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	21,795.96	26,666.67	4,870.71	18.27	198,825.80	213,099.09	14,273.29	6.70	293,099.06
Employee Benefit-Health/Dental/Eye	462.11	410.83	-51.28	-12.48	3,933.52	3,923.43	-10.09	-0.26	5,155.96
<b>Total Administrative Salaries</b>	<b>22,258.07</b>	<b>27,077.50</b>	<b>4,819.43</b>	<b>17.80</b>	<b>202,759.32</b>	<b>217,022.52</b>	<b>14,263.20</b>	<b>6.57</b>	<b>298,255.02</b>
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
General Legal Expense	315.00	0.00	-315.00	N/A	1,723.50	818.50	-905.00	-110.57	818.50
<b>Total Legal Expense</b>	<b>315.00</b>	<b>10.00</b>	<b>-305.00</b>	<b>-3,050.00</b>	<b>1,723.50</b>	<b>908.50</b>	<b>-815.00</b>	<b>-89.71</b>	<b>938.50</b>
Other Admin Expenses									
Staff Training	189.00	166.67	-22.33	-13.40	1,621.87	1,218.88	-402.99	-33.06	1,718.85
Staff Travel	0.00	66.67	66.67	100.00	110.50	254.01	143.51	56.50	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	500.00	733.32	233.32	31.82	983.35
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	699.99	699.99	100.00	1,400.02
<b>Total Other Admin Expenses</b>	<b>189.00</b>	<b>550.00</b>	<b>361.00</b>	<b>65.64</b>	<b>2,626.92</b>	<b>2,906.20</b>	<b>279.28</b>	<b>9.61</b>	<b>4,556.20</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	133.22	191.56	58.34	30.46	279.03
Telephone	213.43	225.00	11.57	5.14	5,614.29	5,568.47	-45.82	-0.82	6,243.47
Office Supplies	378.13	333.33	-44.80	-13.44	2,223.41	2,771.49	548.08	19.78	3,771.52

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Copier and Supplies	187.88	291.67	103.79	35.58	682.42	1,058.28	375.86	35.52	1,933.25
Cell Phones/Pagers	63.29	58.33	-4.96	-8.50	443.58	1,185.28	741.70	62.58	1,360.31
Payroll Services	550.65	508.33	-42.32	-8.33	5,266.08	5,178.00	-88.08	-1.70	6,703.03
Postage/Express	46.00	83.33	37.33	44.80	515.22	692.98	177.76	25.65	943.01
Printer Supplies	0.00	0.00	0.00	N/A	95.00	95.00	0.00	0.00	95.00
Internet	109.96	116.67	6.71	5.75	1,074.77	1,036.84	-37.93	-3.66	1,386.81
Answering Service/Voicemail	0.00	29.17	29.17	100.00	175.00	262.51	87.51	33.34	349.98
Employee Services	0.00	83.33	83.33	100.00	321.58	571.57	249.99	43.74	821.60
Marketing/Promotions/Advertising	1,019.50	2,000.00	980.50	49.02	13,601.96	15,157.27	1,555.31	10.26	21,157.27
Bank/Credit Card Fees	395.50	750.00	354.50	47.27	6,969.97	7,209.65	239.68	3.32	9,459.65
Meetings / Seminars	0.00	33.33	33.33	100.00	51.00	139.99	88.99	63.57	240.02
Cable TV	116.12	108.33	-7.79	-7.19	957.00	943.61	-13.39	-1.42	1,268.64
Summer Camp Supplies	0.00	50.00	50.00	100.00	314.96	150.00	-164.96	-109.97	300.00
Computer Hardware	0.00	41.67	41.67	100.00	757.95	882.96	125.01	14.16	1,007.93
Computer Software	0.00	16.67	16.67	100.00	1,375.70	1,425.71	50.01	3.51	1,475.68
Computer Supplies	0.00	50.00	50.00	100.00	509.00	659.00	150.00	22.76	809.00
Computer Support	0.00	416.67	416.67	100.00	3,624.77	4,349.76	724.99	16.67	5,599.73
Computer System Support	357.30	166.67	-190.63	-114.38	3,193.47	2,530.73	-662.74	-26.19	3,030.70
Prog Mgmt Fee Exp - HCFC 10% NetInc	725.71	0.00	-725.71	N/A	5,120.27	3,309.40	-1,810.87	-54.72	3,309.40
Contract - Fee For Service Expense	0.00	293.25	293.25	100.00	0.00	879.75	879.75	100.00	1,759.50
<b>Total Miscellaneous Admin Expenses</b>	<b>4,163.47</b>	<b>5,684.92</b>	<b>1,521.45</b>	<b>26.76</b>	<b>53,020.62</b>	<b>56,249.81</b>	<b>3,229.19</b>	<b>5.74</b>	<b>73,304.53</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>26,925.54</b>	<b>33,322.42</b>	<b>6,396.88</b>	<b>19.20</b>	<b>260,130.36</b>	<b>277,087.03</b>	<b>16,956.67</b>	<b>6.12</b>	<b>377,054.25</b>
Water & Sewer	0.00	116.67	116.67	100.00	0.00	350.01	350.01	100.00	699.98
Electricity	4,197.54	5,000.00	802.46	16.05	35,247.14	42,467.16	7,220.02	17.00	57,467.16
Gas	99.41	416.67	317.26	76.14	4,415.94	4,404.82	-11.12	-0.25	5,654.79
<b>TOTAL UTILITY EXPENSES</b>	<b>4,296.95</b>	<b>5,533.34</b>	<b>1,236.39</b>	<b>22.34</b>	<b>39,663.08</b>	<b>47,221.99</b>	<b>7,558.91</b>	<b>16.01</b>	<b>63,821.93</b>
General Maint Expense									
Fee For Service Expense	0.00	166.67	166.67	100.00	6,755.80	7,255.81	500.01	6.89	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
Maintenance Uniforms	587.14	0.00	-587.14	N/A	587.14	0.00	-587.14	N/A	0.00
<b>Total General Maint Expense</b>	<b>587.14</b>	<b>166.67</b>	<b>-420.47</b>	<b>-252.28</b>	<b>17,983.32</b>	<b>17,369.95</b>	<b>-613.37</b>	<b>-3.53</b>	<b>17,869.92</b>
Materials									
Materials-Electrical	0.00	41.67	41.67	100.00	12.02	137.03	125.01	91.23	262.00
Materials-Plumbing	0.00	41.67	41.67	100.00	258.98	125.01	-133.97	-107.17	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	530.41	125.01	23.57	655.38
Materials-Paint	69.23	8.33	-60.90	-731.09	234.87	30.67	-204.20	-665.80	55.70
Materials-Janitorial/Cleaning	645.64	916.67	271.03	29.57	3,673.89	4,396.91	723.02	16.44	7,146.88
Materials-Grounds	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	99.98
Materials-Miscellaneous	40.39	0.00	-40.39	N/A	40.39	0.00	-40.39	N/A	0.00
Materials-Equipment Repairs	0.00	41.67	41.67	100.00	1,803.53	832.11	-971.42	-116.74	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	69.70	41.67	-28.03	-67.27	849.20	697.67	-151.53	-21.72	822.64
Materials-Hardware	0.00	16.67	16.67	100.00	73.67	110.84	37.17	33.53	160.81
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	99.99	99.99	100.00	200.02
Materials-Doors / Keys	3.74	16.67	12.93	77.56	41.04	87.31	46.27	53.00	137.28
Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	12.51	12.51	100.00	24.98

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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
Materials-HCFC-Fitness Equipment	0.00	416.67	416.67	100.00	1,868.64	3,118.65	1,250.01	40.08	4,368.62
Materials-HCFC-Fitness Supplies	596.28	250.00	-346.28	-138.51	814.76	1,284.97	470.21	36.59	2,034.97
Materials-HCFC-Pool Equipment	0.00	300.00	300.00	100.00	3,220.00	4,120.00	900.00	21.84	5,020.00
Materials-HCFC-Pool Supplies	462.83	791.67	328.84	41.54	4,212.65	4,572.82	360.17	7.88	6,947.79
<b>Total Materials</b>	<b>1,887.81</b>	<b>2,979.20</b>	<b>1,091.39</b>	<b>36.63</b>	<b>18,856.22</b>	<b>21,554.09</b>	<b>2,697.87</b>	<b>12.52</b>	<b>30,491.29</b>
<b>Contract Costs</b>									
Contract-Extermination/Pest Control	83.50	83.50	0.00	0.00	739.50	739.50	0.00	0.00	990.00
Contract-Grounds	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	50.02
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	357.48	75.00	20.98	432.48
Contract-HVAC	266.67	83.33	-183.34	-220.02	6,730.50	2,295.24	-4,435.26	-193.24	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	75.00	75.00	100.00	150.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
<b>Total Contract Costs</b>	<b>350.17</b>	<b>266.83</b>	<b>-83.34</b>	<b>-31.23</b>	<b>9,112.31</b>	<b>4,877.07</b>	<b>-4,235.24</b>	<b>-86.84</b>	<b>5,677.60</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>2,825.12</b>	<b>3,412.70</b>	<b>587.58</b>	<b>17.22</b>	<b>45,951.85</b>	<b>43,801.11</b>	<b>-2,150.74</b>	<b>-4.91</b>	<b>54,038.81</b>
<b>GENERAL EXPENSES</b>									
Insurance	3,320.18	2,250.00	-1,070.18	-47.56	31,154.16	28,855.26	-2,298.90	-7.97	35,605.26
Property Tax Expense	354.67	316.67	-38.00	-12.00	3,242.22	3,128.18	-114.04	-3.65	4,078.15
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	749.97	749.97	100.00	1,000.00
Employee Benefits-Pension	644.35	333.33	-311.02	-93.31	6,703.92	5,770.89	-933.03	-16.17	6,770.92
Employer Tax Expense	2,296.19	2,916.67	620.48	21.27	22,845.97	24,623.28	1,777.31	7.22	33,373.25
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	0.00	749.97	749.97	100.00	1,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>6,615.39</b>	<b>5,983.33</b>	<b>-632.06</b>	<b>-10.56</b>	<b>63,946.27</b>	<b>63,877.55</b>	<b>-68.72</b>	<b>-0.11</b>	<b>81,827.58</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-HCFC Equipment Purchase	33.87	50.00	16.13	32.26	355.94	386.76	30.82	7.97	536.76
Interest Expense-HCFC Locker Room Rehab	284.63	284.63	0.00	0.00	2,585.38	2,585.38	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	0.00	583.33	583.33	100.00	4,677.67	5,249.97	572.30	10.90	7,000.00
Interest Expense-HCFC-Sun-Addition	0.00	200.00	200.00	100.00	1,573.58	1,800.00	226.42	12.58	2,400.00
<b>TOTAL FINANCING EXPENSES</b>	<b>318.50</b>	<b>1,117.96</b>	<b>799.46</b>	<b>71.51</b>	<b>9,192.57</b>	<b>10,022.11</b>	<b>829.54</b>	<b>8.28</b>	<b>13,371.98</b>
<b>TOTAL EXPENSES</b>	<b>40,981.50</b>	<b>49,369.75</b>	<b>8,388.25</b>	<b>16.99</b>	<b>418,884.13</b>	<b>442,009.79</b>	<b>23,125.66</b>	<b>5.23</b>	<b>590,114.55</b>
<b>NET INCOME</b>	<b>7,891.45</b>	<b>4,675.09</b>	<b>3,216.36</b>	<b>68.80</b>	<b>22,695.90</b>	<b>31,584.71</b>	<b>-8,888.81</b>	<b>-28.14</b>	<b>45,614.47</b>