

Holly City Family Center (hhcfc) Budget Comparison

Period = Jul 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	833.30	-833.30	-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
TOTAL GRANT INCOME	0.00	83.33	-83.33	-100.00	6,000.00	1,833.30	4,166.70	227.28	2,000.00
OTHER INCOME									
Interest Income	9.73	41.67	-31.94	-76.65	126.15	257.93	-131.78	-51.09	341.23
Miscellaneous Other Income	2,014.00	169.84	1,844.16	1,085.82	16,091.43	4,660.30	11,431.13	245.29	4,999.98
Individual Membership Dues	32,293.74	40,000.00	-7,706.26	-19.27	369,856.11	397,866.37	-28,010.26	-7.04	477,866.37
Classes - Fitness	4,000.17	2,250.00	1,750.17	77.79	17,345.17	17,753.00	-407.83	-2.30	22,253.00
Classes - Aquatic	1,870.50	4,166.67	-2,296.17	-55.11	38,551.52	39,070.94	-519.42	-1.33	47,404.24
Tanning / Massage	200.00	41.67	158.33	379.96	2,223.00	1,021.68	1,201.32	117.58	1,104.98
Pool Rental-Family Swim-MHA	0.00	916.67	-916.67	-100.00	8,025.71	9,681.98	-1,656.27	-17.11	11,515.28
Pool Rental-Schools-Misc	2,830.00	333.33	2,496.67	749.01	5,619.00	1,877.32	3,741.68	199.31	2,544.02
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	20,833.30	-20,833.30	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	8,333.30	-8,333.30	-100.00	10,000.00
Pool Rental-Parties	1,443.95	1,333.33	110.62	8.30	16,097.80	14,399.32	1,698.48	11.80	17,066.02
Misc Income-Vending Machine	245.31	291.67	-46.36	-15.89	2,336.54	2,500.60	-164.06	-6.56	3,083.90
Misc Income-Day Camp	8,775.80	1,500.00	7,275.80	485.05	12,990.80	7,550.00	5,440.80	72.06	10,550.00
TOTAL OTHER INCOME	53,683.20	53,961.51	-278.31	-0.52	489,263.23	525,806.04	-36,542.81	-6.95	633,729.02
TOTAL INCOME	53,683.20	54,044.84	-361.64	-0.67	495,263.23	527,639.34	-32,376.11	-6.14	635,729.02

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	24,763.41	26,666.67	1,903.26	7.14	223,589.21	239,765.76	16,176.55	6.75	293,099.06
Employee Benefit-Health/Dental/Eye	462.11	410.83	-51.28	-12.48	4,395.63	4,334.26	-61.37	-1.42	5,155.96
Total Administrative Salaries	25,225.52	27,077.50	1,851.98	6.84	227,984.84	244,100.02	16,115.18	6.60	298,255.02
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	100.00	100.00	100.00	120.00
General Legal Expense	548.00	0.00	-548.00	N/A	2,271.50	818.50	-1,453.00	-177.52	818.50
Total Legal Expense	548.00	10.00	-538.00	-5,380.00	2,271.50	918.50	-1,353.00	-147.31	938.50
Other Admin Expenses									
Staff Training	593.00	166.67	-426.33	-255.79	2,214.87	1,385.55	-829.32	-59.85	1,718.85
Staff Travel	0.00	66.67	66.67	100.00	110.50	320.68	210.18	65.54	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	816.65	316.65	38.77	983.35
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	933.32	933.32	100.00	1,400.02
Total Other Admin Expenses	593.00	550.00	-43.00	-7.82	3,219.92	3,456.20	236.28	6.84	4,556.20
Miscellaneous Admin Expenses									
Membership Dues and Fees	180.00	29.17	-150.83	-517.07	313.22	220.73	-92.49	-41.90	279.03
Telephone	214.98	225.00	10.02	4.45	5,829.27	5,793.47	-35.80	-0.62	6,243.47
Office Supplies	94.77	333.33	238.56	71.57	2,318.18	3,104.82	786.64	25.34	3,771.52

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Copier and Supplies	21.29	291.67	270.38	92.70	703.71	1,349.95	646.24	47.87	1,933.25
Cell Phones/Pagers	63.29	58.33	-4.96	-8.50	506.87	1,243.61	736.74	59.24	1,360.31
Payroll Services	521.19	508.33	-12.86	-2.53	5,787.27	5,686.33	-100.94	-1.78	6,703.03
Postage/Express	51.80	83.33	31.53	37.84	567.02	776.31	209.29	26.96	943.01
Printer Supplies	0.00	0.00	0.00	N/A	95.00	95.00	0.00	0.00	95.00
Internet	256.52	116.67	-139.85	-119.87	1,331.29	1,153.51	-177.78	-15.41	1,386.81
Answering Service/Voicemail	0.00	29.17	29.17	100.00	175.00	291.68	116.68	40.00	349.98
Employee Services	0.00	83.33	83.33	100.00	321.58	654.90	333.32	50.90	821.60
Sponsorships	250.00	0.00	-250.00	N/A	250.00	0.00	-250.00	N/A	0.00
Marketing/Promotions/Advertising	720.50	2,000.00	1,279.50	63.98	14,322.46	17,157.27	2,834.81	16.52	21,157.27
Bank/Credit Card Fees	269.66	750.00	480.34	64.05	7,239.63	7,959.65	720.02	9.05	9,459.65
Meetings / Seminars	0.00	33.33	33.33	100.00	51.00	173.32	122.32	70.57	240.02
Cable TV	116.12	108.33	-7.79	-7.19	1,073.12	1,051.94	-21.18	-2.01	1,268.64
Summer Camp Supplies	1.95	50.00	48.05	96.10	316.91	200.00	-116.91	-58.46	300.00
Computer Hardware	0.00	41.67	41.67	100.00	757.95	924.63	166.68	18.03	1,007.93
Computer Software	0.00	16.67	16.67	100.00	1,375.70	1,442.38	66.68	4.62	1,475.68
Computer Supplies	0.00	50.00	50.00	100.00	509.00	709.00	200.00	28.21	809.00
Computer Support	534.38	416.67	-117.71	-28.25	4,159.15	4,766.43	607.28	12.74	5,599.73
Computer System Support	332.97	166.67	-166.30	-99.78	3,526.44	2,697.40	-829.04	-30.73	3,030.70
Prog Mgmt Fee Exp - HCFC 10% NetInc	789.15	0.00	-789.15	N/A	5,909.42	3,309.40	-2,600.02	-78.56	3,309.40
Contract - Fee For Service Expense	0.00	293.25	293.25	100.00	0.00	1,173.00	1,173.00	100.00	1,759.50
Total Miscellaneous Admin Expenses	4,418.57	5,684.92	1,266.35	22.28	57,439.19	61,934.73	4,495.54	7.26	73,304.53
TOTAL ADMINISTRATIVE EXPENSES	30,785.09	33,322.42	2,537.33	7.61	290,915.45	310,409.45	19,494.00	6.28	377,054.25
Water & Sewer	0.00	116.67	116.67	100.00	0.00	466.68	466.68	100.00	699.98
Electricity	5,467.20	5,000.00	-467.20	-9.34	40,714.34	47,467.16	6,752.82	14.23	57,467.16
Gas	84.90	416.67	331.77	79.62	4,500.84	4,821.49	320.65	6.65	5,654.79
TOTAL UTILITY EXPENSES	5,552.10	5,533.34	-18.76	-0.34	45,215.18	52,755.33	7,540.15	14.29	63,821.93
General Maint Expense									
Fee For Service Expense	0.00	166.67	166.67	100.00	6,755.80	7,422.48	666.68	8.98	7,755.78
Maintenance Fee For Service Expense	371.46	0.00	-371.46	N/A	11,011.84	10,114.14	-897.70	-8.88	10,114.14
Maintenance Uniforms	0.00	0.00	0.00	N/A	587.14	0.00	-587.14	N/A	0.00
Total General Maint Expense	371.46	166.67	-204.79	-122.87	18,354.78	17,536.62	-818.16	-4.67	17,869.92
Materials									
Materials-Electrical	0.00	41.67	41.67	100.00	12.02	178.70	166.68	93.27	262.00
Materials-Plumbing	0.00	41.67	41.67	100.00	258.98	166.68	-92.30	-55.38	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	572.08	166.68	29.14	655.38
Materials-Paint	32.97	8.33	-24.64	-295.80	267.84	39.00	-228.84	-586.77	55.70
Materials-Janitorial/Cleaning	908.30	916.67	8.37	0.91	4,582.19	5,313.58	731.39	13.76	7,146.88
Materials-Grounds	9.29	16.67	7.38	44.27	9.29	66.68	57.39	86.07	99.98
Materials-Miscellaneous	0.00	0.00	0.00	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	873.78	-929.75	-106.41	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	86.11	41.67	-44.44	-106.65	935.31	739.34	-195.97	-26.51	822.64
Materials-Hardware	0.00	16.67	16.67	100.00	73.67	127.51	53.84	42.22	160.81
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	133.32	133.32	100.00	200.02
Materials-Doors / Keys	0.00	16.67	16.67	100.00	41.04	103.98	62.94	60.53	137.28

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Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	16.68	16.68	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
Materials-HCFC-Fitness Equipment	0.00	416.67	416.67	100.00	1,868.64	3,535.32	1,666.68	47.14	4,368.62
Materials-HCFC-Fitness Supplies	354.82	250.00	-104.82	-41.93	1,169.58	1,534.97	365.39	23.80	2,034.97
Materials-HCFC-Pool Equipment	0.00	300.00	300.00	100.00	3,220.00	4,420.00	1,200.00	27.15	5,020.00
Materials-HCFC-Pool Supplies	753.63	791.67	38.04	4.80	4,966.28	5,364.49	398.21	7.42	6,947.79
Total Materials	2,145.12	2,979.20	834.08	28.00	21,001.34	24,533.29	3,531.95	14.40	30,491.29
Contract Costs									
Contract-Extermination/Pest Control	83.50	83.50	0.00	0.00	823.00	823.00	0.00	0.00	990.00
Contract-Grounds	0.00	8.33	8.33	100.00	0.00	33.32	33.32	100.00	50.02
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	382.48	100.00	26.15	432.48
Contract-HVAC	266.67	83.33	-183.34	-220.02	6,997.17	2,378.57	-4,618.60	-194.18	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	100.00	100.00	100.00	150.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Total Contract Costs	350.17	266.83	-83.34	-31.23	9,462.48	5,143.90	-4,318.58	-83.96	5,677.60
TOTAL MAINTENACE EXPENSES	2,866.75	3,412.70	545.95	16.00	48,818.60	47,213.81	-1,604.79	-3.40	54,038.81
GENERAL EXPENSES									
Insurance	3,320.36	2,250.00	-1,070.36	-47.57	34,474.52	31,105.26	-3,369.26	-10.83	35,605.26
Property Tax Expense	359.93	316.67	-43.26	-13.66	3,602.15	3,444.85	-157.30	-4.57	4,078.15
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	833.30	833.30	100.00	1,000.00
Employee Benefits-Pension	644.35	333.33	-311.02	-93.31	7,348.27	6,104.22	-1,244.05	-20.38	6,770.92
Employer Tax Expense	2,495.88	2,916.67	420.79	14.43	25,341.85	27,539.95	2,198.10	7.98	33,373.25
Lease Enforcement Fee For Service Expense	22.54	83.33	60.79	72.95	22.54	833.30	810.76	97.30	1,000.00
TOTAL GENERAL EXPENSES	6,843.06	5,983.33	-859.73	-14.37	70,789.33	69,860.88	-928.45	-1.33	81,827.58
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	32.42	50.00	17.58	35.16	388.36	436.76	48.40	11.08	536.76
Interest Expense-HCFC Equipment Purchase 20:	128.57	0.00	-128.57	N/A	128.57	0.00	-128.57	N/A	0.00
Interest Expense-HCFC Locker Room Rehab	283.96	283.96	0.00	0.00	2,869.34	2,869.34	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	1,152.19	583.33	-568.86	-97.52	5,829.86	5,833.30	3.44	0.06	7,000.00
Interest Expense-HCFC-Sun-Addition	385.07	200.00	-185.07	-92.54	1,958.65	2,000.00	41.35	2.07	2,400.00
TOTAL FINANCING EXPENSES	1,982.21	1,117.29	-864.92	-77.41	11,174.78	11,139.40	-35.38	-0.32	13,371.98
TOTAL EXPENSES	48,029.21	49,369.08	1,339.87	2.71	466,913.34	491,378.87	24,465.53	4.98	590,114.55
NET INCOME	5,653.99	4,675.76	978.23	20.92	28,349.89	36,260.47	-7,910.58	-21.82	45,614.47