

# Holly City Family Center (hhcfc) Budget Comparison

Period = Aug 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	916.63	-916.63	-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>1,916.63</b>	<b>4,083.37</b>	<b>213.05</b>	<b>2,000.00</b>
<b>OTHER INCOME</b>									
Interest Income	8.35	41.67	-33.32	-79.96	134.50	299.60	-165.10	-55.11	341.23
Miscellaneous Other Income	1,330.00	169.84	1,160.16	683.09	17,421.43	4,830.14	12,591.29	260.68	4,999.98
Individual Membership Dues	28,295.64	40,000.00	-11,704.36	-29.26	398,151.75	437,866.37	-39,714.62	-9.07	477,866.37
Classes - Fitness	2,125.00	2,250.00	-125.00	-5.56	19,470.17	20,003.00	-532.83	-2.66	22,253.00
Classes - Aquatic	2,477.13	4,166.67	-1,689.54	-40.55	41,028.65	43,237.61	-2,208.96	-5.11	47,404.24
Tanning / Massage	238.00	41.67	196.33	471.15	2,461.00	1,063.35	1,397.65	131.44	1,104.98
Pool Rental-Family Swim-MHA	1,802.08	916.67	885.41	96.59	9,827.79	10,598.65	-770.86	-7.27	11,515.28
Pool Rental-Schools-Misc	2,895.00	333.33	2,561.67	768.51	8,514.00	2,210.65	6,303.35	285.14	2,544.02
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	0.00	22,916.63	-22,916.63	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	9,166.63	-9,166.63	-100.00	10,000.00
Pool Rental-Parties	1,170.00	1,333.33	-163.33	-12.25	17,267.80	15,732.65	1,535.15	9.76	17,066.02
Misc Income-Vending Machine	490.00	291.67	198.33	68.00	2,826.54	2,792.27	34.27	1.23	3,083.90
Misc Income-Day Camp	11,504.00	1,500.00	10,004.00	666.93	24,494.80	9,050.00	15,444.80	170.66	10,550.00
<b>TOTAL OTHER INCOME</b>	<b>52,335.20</b>	<b>53,961.51</b>	<b>-1,626.31</b>	<b>-3.01</b>	<b>541,598.43</b>	<b>579,767.55</b>	<b>-38,169.12</b>	<b>-6.58</b>	<b>633,729.02</b>
<b>TOTAL INCOME</b>	<b>52,335.20</b>	<b>54,044.84</b>	<b>-1,709.64</b>	<b>-3.16</b>	<b>547,598.43</b>	<b>581,684.18</b>	<b>-34,085.75</b>	<b>-5.86</b>	<b>635,729.02</b>

<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	37,792.36	26,666.67	-11,125.69	-41.72	261,381.57	266,432.43	5,050.86	1.90	293,099.06
Employee Benefit-Health/Dental/Eye	305.53	410.83	105.30	25.63	4,701.16	4,745.09	43.93	0.93	5,155.96
<b>Total Administrative Salaries</b>	<b>38,097.89</b>	<b>27,077.50</b>	<b>-11,020.39</b>	<b>-40.70</b>	<b>266,082.73</b>	<b>271,177.52</b>	<b>5,094.79</b>	<b>1.88</b>	<b>298,255.02</b>
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	110.00	110.00	100.00	120.00
General Legal Expense	0.00	0.00	0.00	N/A	2,271.50	818.50	-1,453.00	-177.52	818.50
<b>Total Legal Expense</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>100.00</b>	<b>2,271.50</b>	<b>928.50</b>	<b>-1,343.00</b>	<b>-144.64</b>	<b>938.50</b>
Other Admin Expenses									
Staff Training	0.00	166.67	166.67	100.00	2,214.87	1,552.22	-662.65	-42.69	1,718.85
Staff Travel	49.82	66.67	16.85	25.27	160.32	387.35	227.03	58.61	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	899.98	399.98	44.44	983.35
Professional Fees/Services	0.00	233.33	233.33	100.00	0.00	1,166.65	1,166.65	100.00	1,400.02
<b>Total Other Admin Expenses</b>	<b>49.82</b>	<b>550.00</b>	<b>500.18</b>	<b>90.94</b>	<b>3,269.74</b>	<b>4,006.20</b>	<b>736.46</b>	<b>18.38</b>	<b>4,556.20</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.17	29.17	100.00	313.22	249.90	-63.32	-25.34	279.03
Telephone	214.74	225.00	10.26	4.56	6,044.01	6,018.47	-25.54	-0.42	6,243.47
Office Supplies	319.82	333.33	13.51	4.05	2,638.00	3,438.15	800.15	23.27	3,771.52

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Copier and Supplies	31.46	291.67	260.21	89.21	735.17	1,641.62	906.45	55.22	1,933.25
Cell Phones/Pagers	63.28	58.33	-4.95	-8.49	570.15	1,301.94	731.79	56.21	1,360.31
Payroll Services	791.92	508.33	-283.59	-55.79	6,579.19	6,194.66	-384.53	-6.21	6,703.03
Postage/Express	46.00	83.33	37.33	44.80	613.02	859.64	246.62	28.69	943.01
Printer Supplies	0.00	0.00	0.00	N/A	95.00	95.00	0.00	0.00	95.00
Internet	129.96	116.67	-13.29	-11.39	1,461.25	1,270.18	-191.07	-15.04	1,386.81
Answering Service/Voicemail	0.00	29.17	29.17	100.00	175.00	320.85	145.85	45.46	349.98
Employee Services	0.00	83.33	83.33	100.00	321.58	738.23	416.65	56.44	821.60
Sponsorships	0.00	0.00	0.00	N/A	250.00	0.00	-250.00	N/A	0.00
Marketing/Promotions/Advertising	1,521.03	2,000.00	478.97	23.95	15,843.49	19,157.27	3,313.78	17.30	21,157.27
Bank/Credit Card Fees	786.36	750.00	-36.36	-4.85	8,025.99	8,709.65	683.66	7.85	9,459.65
Meetings / Seminars	0.00	33.33	33.33	100.00	51.00	206.65	155.65	75.32	240.02
Cable TV	116.12	108.33	-7.79	-7.19	1,189.24	1,160.27	-28.97	-2.50	1,268.64
Summer Camp Supplies	55.18	50.00	-5.18	-10.36	372.09	250.00	-122.09	-48.84	300.00
Computer Hardware	0.00	41.67	41.67	100.00	757.95	966.30	208.35	21.56	1,007.93
Computer Software	0.00	16.67	16.67	100.00	1,375.70	1,459.05	83.35	5.71	1,475.68
Computer Supplies	0.00	50.00	50.00	100.00	509.00	759.00	250.00	32.94	809.00
Computer Support	83.98	416.67	332.69	79.84	4,243.13	5,183.10	939.97	18.14	5,599.73
Computer System Support	332.97	166.67	-166.30	-99.78	3,859.41	2,864.07	-995.34	-34.75	3,030.70
Prog Mgmt Fee Exp - HCFC 10% NetInc	565.40	0.00	-565.40	N/A	6,474.82	3,309.40	-3,165.42	-95.65	3,309.40
Contract - Fee For Service Expense	0.00	293.25	293.25	100.00	0.00	1,466.25	1,466.25	100.00	1,759.50
Total Miscellaneous Admin Expenses	5,058.22	5,684.92	626.70	11.02	62,497.41	67,619.65	5,122.24	7.58	73,304.53
TOTAL ADMINISTRATIVE EXPENSES	43,205.93	33,322.42	-9,883.51	-29.66	334,121.38	343,731.87	9,610.49	2.80	377,054.25
Water & Sewer	0.00	116.67	116.67	100.00	0.00	583.35	583.35	100.00	699.98
Electricity	6,696.02	5,000.00	-1,696.02	-33.92	47,410.36	52,467.16	5,056.80	9.64	57,467.16
Gas	80.99	416.67	335.68	80.56	4,581.83	5,238.16	656.33	12.53	5,654.79
TOTAL UTILITY EXPENSES	6,777.01	5,533.34	-1,243.67	-22.48	51,992.19	58,288.67	6,296.48	10.80	63,821.93
General Maint Expense									
Fee For Service Expense	0.00	166.67	166.67	100.00	6,755.80	7,589.15	833.35	10.98	7,755.78
Maintenance Fee For Service Expense	3,157.41	0.00	-3,157.41	N/A	14,169.25	10,114.14	-4,055.11	-40.09	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	3,157.41	166.67	-2,990.74	-1,794.41	21,512.19	17,703.29	-3,808.90	-21.52	17,869.92
Materials									
Materials-Electrical	0.00	41.67	41.67	100.00	12.02	220.37	208.35	94.55	262.00
Materials-Plumbing	0.00	41.67	41.67	100.00	258.98	208.35	-50.63	-24.30	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	613.75	208.35	33.95	655.38
Materials-Paint	62.44	8.33	-54.11	-649.58	330.28	47.33	-282.95	-597.82	55.70
Materials-Janitorial/Cleaning	793.73	916.67	122.94	13.41	5,375.92	6,230.25	854.33	13.71	7,146.88
Materials-Grounds	0.00	16.67	16.67	100.00	9.29	83.35	74.06	88.85	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	915.45	-888.08	-97.01	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	120.88	41.67	-79.21	-190.09	1,056.19	781.01	-275.18	-35.23	822.64
Materials-Hardware	17.84	16.67	-1.17	-7.02	91.51	144.18	52.67	36.53	160.81
Materials-Glass/Screens	0.00	33.33	33.33	100.00	0.00	166.65	166.65	100.00	200.02
Materials-Doors / Keys	0.00	16.67	16.67	100.00	41.04	120.65	79.61	65.98	137.28

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Materials-Extermination/Pest Control	0.00	4.17	4.17	100.00	0.00	20.85	20.85	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	3,951.99	2,083.35	52.72	4,368.62
Materials-HCFC-Fitness Supplies	-80.00	250.00	330.00	132.00	1,089.58	1,784.97	695.39	38.96	2,034.97
Materials-HCFC-Pool Equipment	0.00	300.00	300.00	100.00	3,220.00	4,720.00	1,500.00	31.78	5,020.00
Materials-HCFC-Pool Supplies	1,071.42	791.67	-279.75	-35.34	6,037.70	6,156.16	118.46	1.92	6,947.79
<b>Total Materials</b>	<b>1,986.31</b>	<b>2,979.20</b>	<b>992.89</b>	<b>33.33</b>	<b>22,987.65</b>	<b>27,512.49</b>	<b>4,524.84</b>	<b>16.45</b>	<b>30,491.29</b>
<b>Contract Costs</b>									
Contract-Extermination/Pest Control	83.50	83.50	0.00	0.00	906.50	906.50	0.00	0.00	990.00
Contract-Grounds	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	50.02
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	407.48	125.00	30.68	432.48
Contract-HVAC	266.67	83.33	-183.34	-220.02	7,263.84	2,461.90	-4,801.94	-195.05	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	125.00	125.00	100.00	150.00
Contract-Human Resources	0.00	41.67	41.67	100.00	0.00	458.37	458.37	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>9,812.65</b>	<b>5,410.73</b>	<b>-4,401.92</b>	<b>-81.36</b>	<b>5,677.60</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>5,493.89</b>	<b>3,412.70</b>	<b>-2,081.19</b>	<b>-60.98</b>	<b>54,312.49</b>	<b>50,626.51</b>	<b>-3,685.98</b>	<b>-7.28</b>	<b>54,038.81</b>
<b>GENERAL EXPENSES</b>									
Insurance	2,702.36	2,250.00	-452.36	-20.10	37,176.88	33,355.26	-3,821.62	-11.46	35,605.26
Property Tax Expense	359.93	316.67	-43.26	-13.66	3,962.08	3,761.52	-200.56	-5.33	4,078.15
Employee Benefits-Health/Dental/Optical	0.00	83.33	83.33	100.00	0.00	916.63	916.63	100.00	1,000.00
Employee Benefits-Pension	644.35	333.33	-311.02	-93.31	7,992.62	6,437.55	-1,555.07	-24.16	6,770.92
Employer Tax Expense	3,913.81	2,916.67	-997.14	-34.19	29,255.66	30,456.62	1,200.96	3.94	33,373.25
Lease Enforcement Fee For Service Expense	0.00	83.33	83.33	100.00	22.54	916.63	894.09	97.54	1,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>7,620.45</b>	<b>5,983.33</b>	<b>-1,637.12</b>	<b>-27.36</b>	<b>78,409.78</b>	<b>75,844.21</b>	<b>-2,565.57</b>	<b>-3.38</b>	<b>81,827.58</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-HCFC Equipment Purchase	30.97	50.00	19.03	38.06	419.33	486.76	67.43	13.85	536.76
Interest Expense-HCFC Equipment Purchase 20	127.83	0.00	-127.83	N/A	256.40	0.00	-256.40	N/A	0.00
Interest Expense-HCFC Locker Room Rehab	283.28	283.28	0.00	0.00	3,152.62	3,152.62	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	0.00	583.33	583.33	100.00	5,829.86	6,416.63	586.77	9.14	7,000.00
Interest Expense-HCFC-Sun-Addition	0.00	200.00	200.00	100.00	1,958.65	2,200.00	241.35	10.97	2,400.00
<b>TOTAL FINANCING EXPENSES</b>	<b>442.08</b>	<b>1,116.61</b>	<b>674.53</b>	<b>60.41</b>	<b>11,616.86</b>	<b>12,256.01</b>	<b>639.15</b>	<b>5.22</b>	<b>13,371.98</b>
<b>TOTAL EXPENSES</b>	<b>63,539.36</b>	<b>49,368.40</b>	<b>-14,170.96</b>	<b>-28.70</b>	<b>530,452.70</b>	<b>540,747.27</b>	<b>10,294.57</b>	<b>1.90</b>	<b>590,114.55</b>
<b>NET INCOME</b>	<b>-11,204.16</b>	<b>4,676.44</b>	<b>-15,880.60</b>	<b>-339.59</b>	<b>17,145.73</b>	<b>40,936.91</b>	<b>-23,791.18</b>	<b>-58.12</b>	<b>45,614.47</b>