

# Holly City Family Center (hhcfc) Budget Comparison

Period = Sep 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	83.37	-83.37	-100.00	0.00	1,000.00	-1,000.00	-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>83.37</b>	<b>-83.37</b>	<b>-100.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>200.00</b>	<b>2,000.00</b>
<b>OTHER INCOME</b>									
Interest Income	4.43	41.63	-37.20	-89.36	138.93	341.23	-202.30	-59.29	341.23
Miscellaneous Other Income	1,029.59	169.84	859.75	506.21	18,451.02	4,999.98	13,451.04	269.02	4,999.98
Individual Membership Dues	29,633.58	40,000.00	-10,366.42	-25.92	427,785.33	477,866.37	-50,081.04	-10.48	477,866.37
Classes - Fitness	1,681.00	2,250.00	-569.00	-25.29	21,151.17	22,253.00	-1,101.83	-4.95	22,253.00
Classes - Aquatic	5,524.50	4,166.63	1,357.87	32.59	46,553.15	47,404.24	-851.09	-1.80	47,404.24
Tanning / Massage	158.00	41.63	116.37	279.53	2,619.00	1,104.98	1,514.02	137.02	1,104.98
Pool Rental-Family Swim-MHA	1,004.18	916.63	87.55	9.55	10,831.97	11,515.28	-683.31	-5.93	11,515.28
Pool Rental-Schools-Misc	0.00	333.37	-333.37	-100.00	8,514.00	2,544.02	5,969.98	234.67	2,544.02
Pool Rental-Schools-K Swim	0.00	2,083.37	-2,083.37	-100.00	0.00	25,000.00	-25,000.00	-100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.37	-833.37	-100.00	0.00	10,000.00	-10,000.00	-100.00	10,000.00
Pool Rental-Parties	1,249.00	1,333.37	-84.37	-6.33	18,516.80	17,066.02	1,450.78	8.50	17,066.02
Misc Income-Vending Machine	-47.02	291.63	-338.65	-116.12	2,779.52	3,083.90	-304.38	-9.87	3,083.90
Misc Income-Day Camp	1,301.04	1,500.00	-198.96	-13.26	25,795.84	10,550.00	15,245.84	144.51	10,550.00
<b>TOTAL OTHER INCOME</b>	<b>41,538.30</b>	<b>53,961.47</b>	<b>-12,423.17</b>	<b>-23.02</b>	<b>583,136.73</b>	<b>633,729.02</b>	<b>-50,592.29</b>	<b>-7.98</b>	<b>633,729.02</b>
<b>TOTAL INCOME</b>	<b>41,538.30</b>	<b>54,044.84</b>	<b>-12,506.54</b>	<b>-23.14</b>	<b>589,136.73</b>	<b>635,729.02</b>	<b>-46,592.29</b>	<b>-7.33</b>	<b>635,729.02</b>

<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	23,801.96	26,666.63	2,864.67	10.74	285,183.53	293,099.06	7,915.53	2.70	293,099.06
Employee Benefit-Health/Dental/Eye	618.70	410.87	-207.83	-50.58	5,319.86	5,155.96	-163.90	-3.18	5,155.96
<b>Total Administrative Salaries</b>	<b>24,420.66</b>	<b>27,077.50</b>	<b>2,656.84</b>	<b>9.81</b>	<b>290,503.39</b>	<b>298,255.02</b>	<b>7,751.63</b>	<b>2.60</b>	<b>298,255.02</b>
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
General Legal Expense	87.00	0.00	-87.00	N/A	2,358.50	818.50	-1,540.00	-188.15	818.50
<b>Total Legal Expense</b>	<b>87.00</b>	<b>10.00</b>	<b>-77.00</b>	<b>-770.00</b>	<b>2,358.50</b>	<b>938.50</b>	<b>-1,420.00</b>	<b>-151.31</b>	<b>938.50</b>
Other Admin Expenses									
Staff Training	0.00	166.63	166.63	100.00	2,214.87	1,718.85	-496.02	-28.86	1,718.85
Staff Travel	0.00	66.63	66.63	100.00	160.32	453.98	293.66	64.69	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	83.37	83.37	100.00	500.00	983.35	483.35	49.15	983.35
Professional Fees/Services	0.00	233.37	233.37	100.00	0.00	1,400.02	1,400.02	100.00	1,400.02
<b>Total Other Admin Expenses</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>100.00</b>	<b>3,269.74</b>	<b>4,556.20</b>	<b>1,286.46</b>	<b>28.24</b>	<b>4,556.20</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	29.13	29.13	100.00	313.22	279.03	-34.19	-12.25	279.03
Telephone	214.74	225.00	10.26	4.56	6,258.75	6,243.47	-15.28	-0.24	6,243.47
Office Supplies	101.97	333.37	231.40	69.41	2,739.97	3,771.52	1,031.55	27.35	3,771.52

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Copier and Supplies	32.63	291.63	259.00	88.81	767.80	1,933.25	1,165.45	60.28	1,933.25
Cell Phones/Pagers	163.33	58.37	-104.96	-179.82	733.48	1,360.31	626.83	46.08	1,360.31
Payroll Services	534.97	508.37	-26.60	-5.23	7,114.16	6,703.03	-411.13	-6.13	6,703.03
Postage/Express	56.97	83.37	26.40	31.67	669.99	943.01	273.02	28.95	943.01
Printer Supplies	0.00	0.00	0.00	N/A	95.00	95.00	0.00	0.00	95.00
Internet	189.68	116.63	-73.05	-62.63	1,650.93	1,386.81	-264.12	-19.05	1,386.81
Answering Service/Voicemail	0.00	29.13	29.13	100.00	175.00	349.98	174.98	50.00	349.98
Employee Services	35.85	83.37	47.52	57.00	357.43	821.60	464.17	56.50	821.60
Sponsorships	0.00	0.00	0.00	N/A	250.00	0.00	-250.00	N/A	0.00
Marketing/Promotions/Advertising	2,152.96	2,000.00	-152.96	-7.65	17,996.45	21,157.27	3,160.82	14.94	21,157.27
Bank/Credit Card Fees	536.68	750.00	213.32	28.44	8,562.67	9,459.65	896.98	9.48	9,459.65
Meetings / Seminars	0.00	33.37	33.37	100.00	51.00	240.02	189.02	78.75	240.02
Cable TV	116.12	108.37	-7.75	-7.15	1,305.36	1,268.64	-36.72	-2.89	1,268.64
Summer Camp Supplies	0.00	50.00	50.00	100.00	372.09	300.00	-72.09	-24.03	300.00
Computer Hardware	0.00	41.63	41.63	100.00	757.95	1,007.93	249.98	24.80	1,007.93
Computer Software	306.21	16.63	-289.58	-1,741.31	1,681.91	1,475.68	-206.23	-13.98	1,475.68
Computer Supplies	0.00	50.00	50.00	100.00	509.00	809.00	300.00	37.08	809.00
Computer Support	320.73	416.63	95.90	23.02	4,563.86	5,599.73	1,035.87	18.50	5,599.73
Computer System Support	332.97	166.63	-166.34	-99.83	4,192.38	3,030.70	-1,161.68	-38.33	3,030.70
Property Mgmt Fee Expense	288.58	0.00	-288.58	N/A	288.58	0.00	-288.58	N/A	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	0.00	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	1,759.50	1,759.50	100.00	1,759.50
<b>Total Miscellaneous Admin Expenses</b>	<b>5,384.39</b>	<b>5,684.88</b>	<b>300.49</b>	<b>5.29</b>	<b>67,881.80</b>	<b>73,304.53</b>	<b>5,422.73</b>	<b>7.40</b>	<b>73,304.53</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>29,892.05</b>	<b>33,322.38</b>	<b>3,430.33</b>	<b>10.29</b>	<b>364,013.43</b>	<b>377,054.25</b>	<b>13,040.82</b>	<b>3.46</b>	<b>377,054.25</b>
<b>Water &amp; Sewer</b>	<b>0.00</b>	<b>116.63</b>	<b>116.63</b>	<b>100.00</b>	<b>0.00</b>	<b>699.98</b>	<b>699.98</b>	<b>100.00</b>	<b>699.98</b>
Electricity	6,335.59	5,000.00	-1,335.59	-26.71	53,745.95	57,467.16	3,721.21	6.48	57,467.16
Gas	78.51	416.63	338.12	81.16	4,660.34	5,654.79	994.45	17.59	5,654.79
<b>TOTAL UTILITY EXPENSES</b>	<b>6,414.10</b>	<b>5,533.26</b>	<b>-880.84</b>	<b>-15.92</b>	<b>58,406.29</b>	<b>63,821.93</b>	<b>5,415.64</b>	<b>8.49</b>	<b>63,821.93</b>
<b>General Maint Expense</b>									
Fee For Service Expense	0.00	166.63	166.63	100.00	6,755.80	7,755.78	999.98	12.89	7,755.78
Maintenance Fee For Service Expense	4,333.70	0.00	-4,333.70	N/A	18,502.95	10,114.14	-8,388.81	-82.94	10,114.14
Maintenance Uniforms	351.48	0.00	-351.48	N/A	938.62	0.00	-938.62	N/A	0.00
<b>Total General Maint Expense</b>	<b>4,685.18</b>	<b>166.63</b>	<b>-4,518.55</b>	<b>-2,711.73</b>	<b>26,197.37</b>	<b>17,869.92</b>	<b>-8,327.45</b>	<b>-46.60</b>	<b>17,869.92</b>
<b>Materials</b>									
Materials-Electrical	5.09	41.63	36.54	87.77	17.11	262.00	244.89	93.47	262.00
Materials-Plumbing	0.00	41.63	41.63	100.00	258.98	249.98	-9.00	-3.60	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	41.63	41.63	100.00	405.40	655.38	249.98	38.14	655.38
Materials-Paint	41.48	8.37	-33.11	-395.58	371.76	55.70	-316.06	-567.43	55.70
Materials-Janitorial/Cleaning	224.52	916.63	692.11	75.51	5,600.44	7,146.88	1,546.44	21.64	7,146.88
Materials-Grounds	0.00	16.63	16.63	100.00	9.29	99.98	90.69	90.71	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	41.63	41.63	100.00	1,803.53	957.08	-846.45	-88.44	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	144.09	41.63	-102.46	-246.12	1,200.28	822.64	-377.64	-45.91	822.64
Materials-Hardware	0.00	16.63	16.63	100.00	91.51	160.81	69.30	43.09	160.81
Materials-Glass/Screens	0.00	33.37	33.37	100.00	0.00	200.02	200.02	100.00	200.02

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Materials-Doors / Keys	72.74	16.63	-56.11	-337.40	113.78	137.28	23.50	17.12	137.28
Materials-Extermination/Pest Control	0.00	4.13	4.13	100.00	0.00	24.98	24.98	100.00	24.98
Materials-Tools	3.09	0.00	-3.09	N/A	32.48	29.39	-3.09	-10.51	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	435.60	416.63	-18.97	-4.55	2,304.24	4,368.62	2,064.38	47.25	4,368.62
Materials-HCFC-Fitness Supplies	61.14	250.00	188.86	75.54	1,150.72	2,034.97	884.25	43.45	2,034.97
Materials-HCFC-Pool Equipment	649.57	300.00	-349.57	-116.52	3,869.57	5,020.00	1,150.43	22.92	5,020.00
Materials-HCFC-Pool Supplies	1,012.31	791.63	-220.68	-27.88	7,050.01	6,947.79	-102.22	-1.47	6,947.79
<b>Total Materials</b>	<b>2,649.63</b>	<b>2,978.80</b>	<b>329.17</b>	<b>11.05</b>	<b>25,637.28</b>	<b>30,491.29</b>	<b>4,854.01</b>	<b>15.92</b>	<b>30,491.29</b>
<b>Contract Costs</b>									
Contract-Extermination/Pest Control	83.50	83.50	0.00	0.00	990.00	990.00	0.00	0.00	990.00
Contract-Grounds	0.00	8.37	8.37	100.00	0.00	50.02	50.02	100.00	50.02
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	432.48	150.00	34.68	432.48
Contract-HVAC	266.67	83.37	-183.30	-219.86	7,530.51	2,545.27	-4,985.24	-195.86	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	710.00	25.00	-685.00	-2,740.00	710.00	150.00	-560.00	-373.33	150.00
Contract-Painting	2,850.00	0.00	-2,850.00	N/A	2,850.00	0.00	-2,850.00	N/A	0.00
Contract-Human Resources	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
<b>Total Contract Costs</b>	<b>3,910.17</b>	<b>266.87</b>	<b>-3,643.30</b>	<b>-1,365.20</b>	<b>13,722.82</b>	<b>5,677.60</b>	<b>-8,045.22</b>	<b>-141.70</b>	<b>5,677.60</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>11,244.98</b>	<b>3,412.30</b>	<b>-7,832.68</b>	<b>-229.54</b>	<b>65,557.47</b>	<b>54,038.81</b>	<b>-11,518.66</b>	<b>-21.32</b>	<b>54,038.81</b>
<b>GENERAL EXPENSES</b>									
Insurance	2,702.32	2,250.00	-452.32	-20.10	39,879.20	35,605.26	-4,273.94	-12.00	35,605.26
Property Tax Expense	359.92	316.63	-43.29	-13.67	4,322.00	4,078.15	-243.85	-5.98	4,078.15
Employee Benefits-Health/Dental/Optical	0.00	83.37	83.37	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
Employee Benefits-Pension	644.35	333.37	-310.98	-93.28	8,636.97	6,770.92	-1,866.05	-27.56	6,770.92
Employer Tax Expense	2,680.63	2,916.63	236.00	8.09	31,936.29	33,373.25	1,436.96	4.31	33,373.25
Lease Enforcement Fee For Service Expense	180.32	83.37	-96.95	-116.29	202.86	1,000.00	797.14	79.71	1,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>6,567.54</b>	<b>5,983.37</b>	<b>-584.17</b>	<b>-9.76</b>	<b>84,977.32</b>	<b>81,827.58</b>	<b>-3,149.74</b>	<b>-3.85</b>	<b>81,827.58</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-HCFC Equipment Purchase	29.50	50.00	20.50	41.00	448.83	536.76	87.93	16.38	536.76
Interest Expense-HCFC Equipment Purchase 20	127.08	0.00	-127.08	N/A	383.48	0.00	-383.48	N/A	0.00
Interest Expense-HCFC Locker Room Rehab	282.60	282.60	0.00	0.00	3,435.22	3,435.22	0.00	0.00	3,435.22
Interest Expense-HCFC-Century-Addition	1,144.04	583.37	-560.67	-96.11	6,973.90	7,000.00	26.10	0.37	7,000.00
Interest Expense-HCFC-Sun-Addition	382.52	200.00	-182.52	-91.26	2,341.17	2,400.00	58.83	2.45	2,400.00
<b>TOTAL FINANCING EXPENSES</b>	<b>1,965.74</b>	<b>1,115.97</b>	<b>-849.77</b>	<b>-76.15</b>	<b>13,582.60</b>	<b>13,371.98</b>	<b>-210.62</b>	<b>-1.58</b>	<b>13,371.98</b>
<b>TOTAL EXPENSES</b>	<b>56,084.41</b>	<b>49,367.28</b>	<b>-6,717.13</b>	<b>-13.61</b>	<b>586,537.11</b>	<b>590,114.55</b>	<b>3,577.44</b>	<b>0.61</b>	<b>590,114.55</b>
<b>NET INCOME</b>	<b>-14,546.11</b>	<b>4,677.56</b>	<b>-19,223.67</b>	<b>-410.98</b>	<b>2,599.62</b>	<b>45,614.47</b>	<b>-43,014.85</b>	<b>-94.30</b>	<b>45,614.47</b>