

Holly City Family Center (hhcfc) Budget Comparison

Period = Dec 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	4.34	8.17	-3.83	-46.88	12.39	24.51	-12.12	-49.45	98.00
Miscellaneous Other Income	2,372.00	1,208.33	1,163.67	96.30	5,138.50	3,624.99	1,513.51	41.75	14,500.00
Individual Membership Dues	29,657.63	39,166.67	-9,509.04	-24.28	95,431.97	117,500.01	-22,068.04	-18.78	470,000.00
Classes - Fitness	1,773.00	1,500.00	273.00	18.20	4,581.00	4,500.00	81.00	1.80	18,000.00
Classes - Aquatic	1,051.50	3,750.00	-2,698.50	-71.96	7,437.50	11,250.00	-3,812.50	-33.89	45,000.00
Tanning / Massage	170.00	400.00	-230.00	-57.50	430.00	1,200.00	-770.00	-64.17	4,800.00
Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	3,000.00	-3,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	2,499.99	-2,499.99	-100.00	10,000.00
Pool Rental-Schools-K Swim	4,200.00	2,083.33	2,116.67	101.60	12,500.00	6,249.99	6,250.01	100.00	25,000.00
Pool Rental-Schools-Swim Team	2,500.00	833.33	1,666.67	200.00	5,000.00	2,499.99	2,500.01	100.00	10,000.00
Pool Rental-Parties	1,867.13	1,333.33	533.80	40.04	7,132.39	3,999.99	3,132.40	78.31	16,000.00
Misc Income-Vending Machine	90.51	250.00	-159.49	-63.80	445.83	750.00	-304.17	-40.56	3,000.00
Misc Income-Day Camp	0.00	1,833.33	-1,833.33	-100.00	0.00	5,499.99	-5,499.99	-100.00	22,000.00
TOTAL OTHER INCOME	43,686.11	54,199.82	-10,513.71	-19.40	138,109.58	162,599.46	-24,489.88	-15.06	650,398.00
TOTAL INCOME	43,686.11	54,199.82	-10,513.71	-19.40	138,109.58	162,599.46	-24,489.88	-15.06	650,398.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	20,879.38	25,010.00	4,130.62	16.52	66,896.82	75,030.00	8,133.18	10.84	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	1,386.33	1,427.49	41.16	2.88	5,710.00
Total Administrative Salaries	21,341.49	25,485.83	4,144.34	16.26	68,283.15	76,457.49	8,174.34	10.69	305,830.00
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
Total Legal Expense	0.00	260.00	260.00	100.00	0.00	780.00	780.00	100.00	3,120.00
Other Admin Expenses									
Staff Training	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Accounting Fees	409.49	0.00	-409.49	N/A	409.49	0.00	-409.49	N/A	0.00
Licenses/Fees/Permits	155.00	83.33	-71.67	-86.01	155.00	249.99	94.99	38.00	1,000.00
Total Other Admin Expenses	564.49	250.00	-314.49	-125.80	564.49	750.00	185.51	24.73	3,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	25.00	25.00	100.00	100.00	75.00	-25.00	-33.33	300.00
Telephone	219.12	291.67	72.55	24.87	536.14	875.01	338.87	38.73	3,500.00
Office Supplies	13.22	266.67	253.45	95.04	304.32	800.01	495.69	61.96	3,200.00
Copier and Supplies	139.71	91.67	-48.04	-52.41	316.41	275.01	-41.40	-15.05	1,100.00
Cell Phones/Pagers	73.35	66.67	-6.68	-10.02	226.80	200.01	-26.79	-13.39	800.00
Payroll Services	534.10	566.67	32.57	5.75	1,529.90	1,700.01	170.11	10.01	6,800.00
Postage/Express	0.00	66.67	66.67	100.00	401.12	200.01	-201.11	-100.55	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	180.00	180.00	100.00	720.00
Internet	21.06	140.00	118.94	84.96	343.03	420.00	76.97	18.33	1,680.00

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Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	87.51	87.51	100.00	350.00
Employee Services	50.00	41.67	-8.33	-19.99	50.00	125.01	75.01	60.00	500.00
Marketing/Promotions/Advertising	3,282.93	2,000.00	-1,282.93	-64.15	5,609.37	6,000.00	390.63	6.51	24,000.00
Bank/Credit Card Fees	462.87	750.00	287.13	38.28	1,829.66	2,250.00	420.34	18.68	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00	240.00
Cable TV	116.12	120.00	3.88	3.23	348.36	360.00	11.64	3.23	1,440.00
Summer Camp Supplies	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	249.99	-430.57	-172.23	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Computer Support	0.00	250.00	250.00	100.00	104.98	750.00	645.02	86.00	3,000.00
Computer System Support	322.13	380.00	57.87	15.23	977.23	1,140.00	162.77	14.28	4,560.00
Property Mgmt Fee Expense	641.35	0.00	-641.35	N/A	1,203.35	0.00	-1,203.35	N/A	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	833.33	833.33	100.00	0.00	2,499.99	2,499.99	100.00	10,000.00
Total Miscellaneous Admin Expenses	5,875.96	6,207.53	331.57	5.34	14,561.23	18,622.59	4,061.36	21.81	74,490.00
TOTAL ADMINISTRATIVE EXPENSES	27,781.94	32,203.36	4,421.42	13.73	83,408.87	96,610.08	13,201.21	13.66	386,440.00
Water & Sewer	0.00	58.33	58.33	100.00	0.00	174.99	174.99	100.00	700.00
Electricity	4,321.17	4,833.33	512.16	10.60	15,964.66	14,499.99	-1,464.67	-10.10	58,000.00
Gas	284.96	625.00	340.04	54.41	438.30	1,875.00	1,436.70	76.62	7,500.00
TOTAL UTILITY EXPENSES	4,606.13	5,516.66	910.53	16.51	16,402.96	16,549.98	147.02	0.89	66,200.00
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	1,875.00	1,875.00	100.00	7,500.00
Maintenance Fee For Service Expense	619.10	1,000.00	380.90	38.09	681.01	3,000.00	2,318.99	77.30	12,000.00
Total General Maint Expense	619.10	1,625.00	1,005.90	61.90	681.01	4,875.00	4,193.99	86.03	19,500.00
Materials									
Materials-Electrical	37.94	8.33	-29.61	-355.46	41.24	24.99	-16.25	-65.03	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Materials-Paint	0.00	25.00	25.00	100.00	269.90	75.00	-194.90	-259.87	300.00
Materials-Janitorial/Cleaning	0.00	625.00	625.00	100.00	1,649.53	1,875.00	225.47	12.03	7,500.00
Materials-Maintenance Supplies	0.00	0.00	0.00	N/A	31.90	0.00	-31.90	N/A	0.00
Materials-Equipment Repairs	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
Materials-Safety Equipment	0.00	70.83	70.83	100.00	153.09	212.49	59.40	27.95	850.00
Materials-Hardware	0.00	12.50	12.50	100.00	5.00	37.50	32.50	86.67	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	0.00	12.51	12.51	100.00	50.00
Materials-HCFC-Fitness Equipment	140.00	333.33	193.33	58.00	149.69	999.99	850.30	85.03	4,000.00
Materials-HCFC-Fitness Supplies	-52.00	333.33	385.33	115.60	175.51	999.99	824.48	82.45	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	1,250.01	991.01	79.28	5,000.00
Materials-HCFC-Pool Supplies	570.32	583.33	13.01	2.23	2,163.65	1,749.99	-413.66	-23.64	7,000.00
Total Materials	696.26	2,704.16	2,007.90	74.25	4,898.51	8,112.48	3,213.97	39.62	32,450.00
Contract Costs									
Contract-Extermination/Pest Control	83.50	88.00	4.50	5.11	250.50	264.00	13.50	5.11	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Contract-HVAC	842.31	583.33	-258.98	-44.40	1,825.41	1,749.99	-75.42	-4.31	7,000.00

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Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Total Contract Costs	925.81	854.67	-71.14	-8.32	2,075.91	2,564.01	488.10	19.04	10,256.00
TOTAL MAINTENACE EXPENSES	2,241.17	5,183.83	2,942.66	56.77	7,655.43	15,551.49	7,896.06	50.77	62,206.00
GENERAL EXPENSES									
Insurance	2,576.19	3,000.00	423.81	14.13	10,028.88	9,000.00	-1,028.88	-11.43	36,000.00
Property Tax Expense	372.66	375.00	2.34	0.62	1,117.82	1,125.00	7.18	0.64	4,500.00
Employee Benefits-Pension	644.35	650.00	5.65	0.87	1,933.05	1,950.00	16.95	0.87	7,800.00
Employer Tax Expense	2,234.13	2,750.00	515.87	18.76	7,081.41	8,250.00	1,168.59	14.16	33,000.00
Lease Enforcement Fee For Service Expense	0.00	0.00	0.00	N/A	157.78	0.00	-157.78	N/A	0.00
TOTAL GENERAL EXPENSES	5,827.33	6,775.00	947.67	13.99	20,318.94	20,325.00	6.06	0.03	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	25.06	37.50	12.44	33.17	79.64	112.50	32.86	29.21	450.00
Interest Expense-HCFC Equipment Purchase 20:	124.81	0.00	-124.81	N/A	376.72	0.00	-376.72	N/A	0.00
Interest Expense-HCFC Locker Room Rehab	280.54	285.00	4.46	1.56	843.69	855.00	11.31	1.32	3,420.00
Interest Expense-HCFC-Century-Addition	556.81	583.33	26.52	4.55	1,695.94	1,749.99	54.05	3.09	7,000.00
Interest Expense-HCFC-Sun-Addition	188.70	200.00	11.30	5.65	378.26	600.00	221.74	36.96	2,400.00
TOTAL FINANCING EXPENSES	1,175.92	1,105.83	-70.09	-6.34	3,374.25	3,317.49	-56.76	-1.71	13,270.00
TOTAL EXPENSES	41,632.49	50,784.68	9,152.19	18.02	131,160.45	152,354.04	21,193.59	13.91	609,416.00
NET INCOME	2,053.62	3,415.14	-1,361.52	-39.87	6,949.13	10,245.42	-3,296.29	-32.17	40,982.00