

Holly City Family Center (hhcfc) Budget Comparison

Period = Jan 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	6.33	8.17	-1.84	-22.52	18.72	32.68	-13.96	-42.72	98.00
Miscellaneous Other Income	1,325.00	1,208.33	116.67	9.66	6,463.50	4,833.32	1,630.18	33.73	14,500.00
Individual Membership Dues	31,832.95	39,166.67	-7,333.72	-18.72	127,264.92	156,666.68	-29,401.76	-18.77	470,000.00
Classes - Fitness	513.00	1,500.00	-987.00	-65.80	5,094.00	6,000.00	-906.00	-15.10	18,000.00
Classes - Aquatic	4,743.00	3,750.00	993.00	26.48	12,180.50	15,000.00	-2,819.50	-18.80	45,000.00
Tanning / Massage	50.00	400.00	-350.00	-87.50	480.00	1,600.00	-1,120.00	-70.00	4,800.00
Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	4,000.00	-4,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	3,333.32	-3,333.32	-100.00	10,000.00
Pool Rental-Schools-K Swim	4,150.00	2,083.33	2,066.67	99.20	16,650.00	8,333.32	8,316.68	99.80	25,000.00
Pool Rental-Schools-Swim Team	2,500.00	833.33	1,666.67	200.00	7,500.00	3,333.32	4,166.68	125.00	10,000.00
Pool Rental-Parties	2,025.00	1,333.33	691.67	51.88	9,157.39	5,333.32	3,824.07	71.70	16,000.00
Misc Income-Vending Machine	54.54	250.00	-195.46	-78.18	500.37	1,000.00	-499.63	-49.96	3,000.00
Misc Income-Day Camp	0.00	1,833.33	-1,833.33	-100.00	0.00	7,333.32	-7,333.32	-100.00	22,000.00
TOTAL OTHER INCOME	47,199.82	54,199.82	-7,000.00	-12.92	185,309.40	216,799.28	-31,489.88	-14.52	650,398.00
TOTAL INCOME	47,199.82	54,199.82	-7,000.00	-12.92	185,309.40	216,799.28	-31,489.88	-14.52	650,398.00

EXPENSES

ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	31,788.62	25,010.00	-6,778.62	-27.10	99,190.95	100,040.00	849.05	0.85	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	1,848.44	1,903.32	54.88	2.88	5,710.00
Total Administrative Salaries	32,250.73	25,485.83	-6,764.90	-26.54	101,039.39	101,943.32	903.93	0.89	305,830.00
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	1,000.00	1,000.00	100.00	3,000.00
Total Legal Expense	0.00	260.00	260.00	100.00	0.00	1,040.00	1,040.00	100.00	3,120.00
Other Admin Expenses									
Staff Training	486.00	125.00	-361.00	-288.80	486.00	500.00	14.00	2.80	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Accounting Fees	56.25	0.00	-56.25	N/A	465.74	0.00	-465.74	N/A	0.00
Licenses/Fees/Permits	350.00	83.33	-266.67	-320.02	505.00	333.32	-171.68	-51.51	1,000.00
Total Other Admin Expenses	892.25	250.00	-642.25	-256.90	1,456.74	1,000.00	-456.74	-45.67	3,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	225.00	25.00	-200.00	-800.00	325.00	100.00	-225.00	-225.00	300.00
Telephone	337.04	291.67	-45.37	-15.56	873.18	1,166.68	293.50	25.16	3,500.00
Office Supplies	472.67	266.67	-206.00	-77.25	776.99	1,066.68	289.69	27.16	3,200.00
Copier and Supplies	24.59	91.67	67.08	73.18	341.00	366.68	25.68	7.00	1,100.00
Cell Phones/Pagers	73.35	66.67	-6.68	-10.02	300.15	266.68	-33.47	-12.55	800.00
Payroll Services	1,172.42	566.67	-605.75	-106.90	2,702.32	2,266.68	-435.64	-19.22	6,800.00
Postage/Express	0.00	66.67	66.67	100.00	447.12	266.68	-180.44	-67.66	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	240.00	240.00	100.00	720.00
Internet	21.06	140.00	118.94	84.96	364.09	560.00	195.91	34.98	1,680.00

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Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	116.68	116.68	100.00	350.00
Employee Services	0.00	41.67	41.67	100.00	50.00	166.68	116.68	70.00	500.00
Marketing/Promotions/Advertising	888.85	2,000.00	1,111.15	55.56	6,498.22	8,000.00	1,501.78	18.77	24,000.00
Bank/Credit Card Fees	490.98	750.00	259.02	34.54	2,320.64	3,000.00	679.36	22.65	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	80.00	80.00	100.00	240.00
Cable TV	117.57	120.00	2.43	2.02	465.93	480.00	14.07	2.93	1,440.00
Summer Camp Supplies	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	333.32	-347.24	-104.18	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Computer Supplies	355.00	41.67	-313.33	-751.93	355.00	166.68	-188.32	-112.98	500.00
Computer Support	85.00	250.00	165.00	66.00	189.98	1,000.00	810.02	81.00	3,000.00
Computer System Support	322.13	380.00	57.87	15.23	1,299.36	1,520.00	220.64	14.52	4,560.00
Property Mgmt Fee Expense	919.08	0.00	-919.08	N/A	2,122.43	0.00	-2,122.43	N/A	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	833.33	833.33	100.00	693.43	3,333.32	2,639.89	79.20	10,000.00
Total Miscellaneous Admin Expenses	5,504.74	6,207.53	702.79	11.32	20,805.40	24,830.12	4,024.72	16.21	74,490.00
TOTAL ADMINISTRATIVE EXPENSES	38,647.72	32,203.36	-6,444.36	-20.01	123,301.53	128,813.44	5,511.91	4.28	386,440.00
Water & Sewer	0.00	58.33	58.33	100.00	0.00	233.32	233.32	100.00	700.00
Electricity	4,814.69	4,833.33	18.64	0.39	20,779.35	19,333.32	-1,446.03	-7.48	58,000.00
Gas	770.63	625.00	-145.63	-23.30	1,208.93	2,500.00	1,291.07	51.64	7,500.00
TOTAL UTILITY EXPENSES	5,585.32	5,516.66	-68.66	-1.24	21,988.28	22,066.64	78.36	0.36	66,200.00
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	2,500.00	2,500.00	100.00	7,500.00
Maintenance Fee For Service Expense	2,043.03	1,000.00	-1,043.03	-104.30	2,724.04	4,000.00	1,275.96	31.90	12,000.00
Total General Maint Expense	2,043.03	1,625.00	-418.03	-25.72	2,724.04	6,500.00	3,775.96	58.09	19,500.00
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	33.32	-7.92	-23.77	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	0.00	33.32	33.32	100.00	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Materials-Paint	0.00	25.00	25.00	100.00	269.90	100.00	-169.90	-169.90	300.00
Materials-Janitorial/Cleaning	750.12	625.00	-125.12	-20.02	2,399.65	2,500.00	100.35	4.01	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	666.68	666.68	100.00	2,000.00
Materials-Safety Equipment	269.17	70.83	-198.34	-280.02	422.26	283.32	-138.94	-49.04	850.00
Materials-Hardware	1.45	12.50	11.05	88.40	6.45	50.00	43.55	87.10	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Materials-Doors / Keys	9.35	4.17	-5.18	-124.22	9.35	16.68	7.33	43.94	50.00
Materials-HCFC-Fitness Equipment	0.00	333.33	333.33	100.00	149.69	1,333.32	1,183.63	88.77	4,000.00
Materials-HCFC-Fitness Supplies	-40.74	333.33	374.07	112.22	134.77	1,333.32	1,198.55	89.89	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	1,666.68	1,407.68	84.46	5,000.00
Materials-HCFC-Pool Supplies	725.32	583.33	-141.99	-24.34	2,888.97	2,333.32	-555.65	-23.81	7,000.00
Total Materials	1,714.67	2,704.16	989.49	36.59	6,613.18	10,816.64	4,203.46	38.86	32,450.00
Contract Costs									
Contract-Extermination/Pest Control	87.50	88.00	0.50	0.57	338.00	352.00	14.00	3.98	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Contract-HVAC	614.17	583.33	-30.84	-5.29	2,439.58	2,333.32	-106.26	-4.55	7,000.00

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Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
Contract-Electrical	132.68	0.00	-132.68	N/A	132.68	0.00	-132.68	N/A	0.00
Total Contract Costs	834.35	854.67	20.32	2.38	2,910.26	3,418.68	508.42	14.87	10,256.00
TOTAL MAINTENACE EXPENSES	4,592.05	5,183.83	591.78	11.42	12,247.48	20,735.32	8,487.84	40.93	62,206.00
GENERAL EXPENSES									
Insurance	4,147.63	3,000.00	-1,147.63	-38.25	14,176.51	12,000.00	-2,176.51	-18.14	36,000.00
Property Tax Expense	360.48	375.00	14.52	3.87	1,478.30	1,500.00	21.70	1.45	4,500.00
Employee Benefits-Pension	644.35	650.00	5.65	0.87	2,577.40	2,600.00	22.60	0.87	7,800.00
Employer Tax Expense	3,286.22	2,750.00	-536.22	-19.50	10,367.63	11,000.00	632.37	5.75	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	8,438.68	6,775.00	-1,663.68	-24.56	28,757.62	27,100.00	-1,657.62	-6.12	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	23.56	37.50	13.94	37.17	103.20	150.00	46.80	31.20	450.00
Interest Expense-HCFC Equipment Purchase 20:	124.05	0.00	-124.05	N/A	500.77	0.00	-500.77	N/A	0.00
Interest Expense-HCFC Locker Room Rehab	279.84	285.00	5.16	1.81	1,123.53	1,140.00	16.47	1.44	3,420.00
Interest Expense-HCFC-Century-Addition	1,145.19	583.33	-561.86	-96.32	2,841.13	2,333.32	-507.81	-21.76	7,000.00
Interest Expense-HCFC-Sun-Addition	374.82	200.00	-174.82	-87.41	753.08	800.00	46.92	5.86	2,400.00
TOTAL FINANCING EXPENSES	1,947.46	1,105.83	-841.63	-76.11	5,321.71	4,423.32	-898.39	-20.31	13,270.00
TOTAL EXPENSES	59,211.23	50,784.68	-8,426.55	-16.59	191,616.62	203,138.72	11,522.10	5.67	609,416.00
NET INCOME	-12,011.41	3,415.14	-15,426.55	-451.71	-6,307.22	13,660.56	-19,967.78	-146.17	40,982.00