

Income Statement

Period = Feb 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Donations - Holly City Family Center	3,300.00	0.00	3,300.00	0.00
TOTAL GRANT INCOME	3,300.00	0.00	3,300.00	0.00
OTHER INCOME				
Interest Income	5.76	0.00	24.48	0.00
Miscellaneous Other Income	1,731.00	0.00	8,194.50	0.00
Individual Membership Dues	29,470.09	0.00	156,735.01	0.00
Classes - Fitness	1,402.00	0.00	6,496.00	0.00
Classes - Aquatic	2,241.50	0.00	14,422.00	0.00
Tanning / Massage	100.00	0.00	580.00	0.00
Pool Rental-Schools-K Swim	4,150.00	0.00	20,800.00	0.00
Pool Rental-Schools-Swim Team	2,500.00	0.00	10,000.00	0.00
Pool Rental-Parties	3,720.83	0.00	12,878.22	0.00
Misc Income-Vending Machine	364.50	0.00	864.87	0.00
TOTAL OTHER INCOME	45,685.68	0.00	230,995.08	0.00
TOTAL INCOME	48,985.68	0.00	234,295.08	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	25,935.22	0.00	125,126.17	0.00
Employee Benefit-Health/Dental/Eye	462.11	0.00	2,310.55	0.00
Total Administrative Salaries	26,397.33	0.00	127,436.72	0.00
Other Admin Expenses				
Staff Training	150.00	0.00	636.00	0.00
Accounting Fees	0.00	0.00	465.74	0.00
Licenses/Fees/Permits	0.00	0.00	505.00	0.00
Total Other Admin Expenses	150.00	0.00	1,606.74	0.00
Miscellaneous Admin Expenses				
Membership Dues and Fees	0.00	0.00	325.00	0.00
Telephone	219.97	0.00	1,093.15	0.00
Office Supplies	13.95	0.00	790.94	0.00
Copier and Supplies	299.06	0.00	640.06	0.00
Cell Phones/Pagers	73.47	0.00	373.62	0.00
Payroll Services	534.66	0.00	3,236.98	0.00
Postage/Express	274.84	0.00	721.96	0.00
Internet	21.06	0.00	385.15	0.00
Employee Services	0.00	0.00	50.00	0.00
Marketing/Promotions/Advertising	29.21	0.00	6,527.43	0.00
Bank/Credit Card Fees	522.82	0.00	2,843.46	0.00
Cable TV	117.57	0.00	583.50	0.00
Computer Hardware	0.00	0.00	680.56	0.00
Computer Supplies	0.00	0.00	355.00	0.00
Computer Support	154.00	0.00	343.98	0.00
Computer System Support	322.13	0.00	1,621.49	0.00
Property Mgmt Fee Expense	217.90	0.00	2,340.33	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	80.87	0.00	774.30	0.00
Total Miscellaneous Admin Expenses	2,881.51	0.00	23,686.91	0.00
TOTAL ADMINISTRATIVE EXPENSES	29,428.84	0.00	152,730.37	0.00
Electricity	5,020.14	0.00	25,799.49	0.00
Gas	1,091.67	0.00	2,300.60	0.00
TOTAL UTILITY EXPENSES	6,111.81	0.00	28,100.09	0.00
General Maint Expense				

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Maintenance Fee For Service Expense	742.92	0.00	3,466.96	0.00
Total General Maint Expense	742.92	0.00	3,466.96	0.00
Materials				
Materials-Electrical	0.00	0.00	41.24	0.00
Materials-Flooring	196.30	0.00	196.30	0.00
Materials-Paint	0.00	0.00	269.90	0.00
Materials-Janitorial/Cleaning	497.49	0.00	2,897.14	0.00
Materials-Maintenance Supplies	0.00	0.00	31.90	0.00
Materials-Safety Equipment	0.00	0.00	422.26	0.00
Materials-Hardware	8.69	0.00	15.14	0.00
Materials-Doors / Keys	0.00	0.00	9.35	0.00
Materials-Extermination/Pest Control	20.75	0.00	20.75	0.00
Materials-HCFC-Fitness Equipment	509.70	0.00	659.39	0.00
Materials-HCFC-Fitness Supplies	680.38	0.00	815.15	0.00
Materials-HCFC-Pool Equipment	0.00	0.00	259.00	0.00
Materials-HCFC-Pool Supplies	548.12	0.00	3,437.09	0.00
Total Materials	2,461.43	0.00	9,074.61	0.00
Contract Costs				
Contract-Extermination/Pest Control	87.50	0.00	425.50	0.00
Contract-HVAC	926.67	0.00	3,366.25	0.00
Contract-Electrical	0.00	0.00	132.68	0.00
Total Contract Costs	1,014.17	0.00	3,924.43	0.00
TOTAL MAINTENACE EXPENSES	4,218.52	0.00	16,466.00	0.00
GENERAL EXPENSES				
Insurance	2,250.91	0.00	16,427.42	0.00
Property Tax Expense	360.48	0.00	1,838.78	0.00
Employee Benefits-Pension	644.35	0.00	3,221.75	0.00
Employer Tax Expense	2,735.20	0.00	13,102.83	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	157.78	0.00
TOTAL GENERAL EXPENSES	5,990.94	0.00	34,748.56	0.00
FINANCING EXPENSE				
Interest Expense-HCFC Equipment Purchase	279.15	0.00	382.35	0.00
Interest Expense-HCFC Equipment Purchase 20	123.28	0.00	624.05	0.00
Interest Expense-HCFC Locker Room Rehab	0.00	0.00	1,123.53	0.00
Interest Expense-HCFC-Century-Addition	0.00	0.00	2,841.13	0.00
Interest Expense-HCFC-Sun-Addition	0.00	0.00	753.08	0.00
TOTAL FINANCING EXPENSES	402.43	0.00	5,724.14	0.00
TOTAL EXPENSES	46,152.54	0.00	237,769.16	0.00
NET INCOME	2,833.14	0.00	-3,474.08	0.00

CASH	
Cash - Holly City Development Corp.	15,999.98
Cash - Holly City Family Center	41,216.31
Interprogram-Due To MHA	(4,080.58)
Total Cash Available	53,135.71