

Holly City Family Center (hhcfc) Budget Comparison

Period = Feb 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
GRANT INCOME									
Donations - Holly City Family Center	3,300.00	0.00	3,300.00	N/A	3,300.00	0.00	3,300.00	N/A	0.00
TOTAL GRANT INCOME	3,300.00	0.00	3,300.00	N/A	3,300.00	0.00	3,300.00	N/A	0.00
OTHER INCOME									
Interest Income	5.76	8.17	-2.41	-29.50	24.48	40.85	-16.37	-40.07	98.00
Miscellaneous Other Income	1,731.00	1,208.33	522.67	43.26	8,194.50	6,041.65	2,152.85	35.63	14,500.00
Individual Membership Dues	29,470.09	39,166.67	-9,696.58	-24.76	156,735.01	195,833.35	-39,098.34	-19.97	470,000.00
Classes - Fitness	1,402.00	1,500.00	-98.00	-6.53	6,496.00	7,500.00	-1,004.00	-13.39	18,000.00
Classes - Aquatic	2,241.50	3,750.00	-1,508.50	-40.23	14,422.00	18,750.00	-4,328.00	-23.08	45,000.00
Tanning / Massage	100.00	400.00	-300.00	-75.00	580.00	2,000.00	-1,420.00	-71.00	4,800.00
Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	5,000.00	-5,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	4,166.65	-4,166.65	-100.00	10,000.00
Pool Rental-Schools-K Swim	4,150.00	2,083.33	2,066.67	99.20	20,800.00	10,416.65	10,383.35	99.68	25,000.00
Pool Rental-Schools-Swim Team	2,500.00	833.33	1,666.67	200.00	10,000.00	4,166.65	5,833.35	140.00	10,000.00
Pool Rental-Parties	3,720.83	1,333.33	2,387.50	179.06	12,878.22	6,666.65	6,211.57	93.17	16,000.00
Misc Income-Vending Machine	364.50	250.00	114.50	45.80	864.87	1,250.00	-385.13	-30.81	3,000.00
Misc Income-Day Camp	0.00	1,833.33	-1,833.33	-100.00	0.00	9,166.65	-9,166.65	-100.00	22,000.00
TOTAL OTHER INCOME	45,685.68	54,199.82	-8,514.14	-15.71	230,995.08	270,999.10	-40,004.02	-14.76	650,398.00
TOTAL INCOME	48,985.68	54,199.82	-5,214.14	-9.62	234,295.08	270,999.10	-36,704.02	-13.54	650,398.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	25,935.22	25,010.00	-925.22	-3.70	125,126.17	125,050.00	-76.17	-0.06	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	2,310.55	2,379.15	68.60	2.88	5,710.00
Total Administrative Salaries	26,397.33	25,485.83	-911.50	-3.58	127,436.72	127,429.15	-7.57	-0.01	305,830.00
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	1,250.00	1,250.00	100.00	3,000.00
Total Legal Expense	0.00	260.00	260.00	100.00	0.00	1,300.00	1,300.00	100.00	3,120.00
Other Admin Expenses									
Staff Training	150.00	125.00	-25.00	-20.00	636.00	625.00	-11.00	-1.76	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Accounting Fees	0.00	0.00	0.00	N/A	465.74	0.00	-465.74	N/A	0.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	505.00	416.65	-88.35	-21.20	1,000.00
Total Other Admin Expenses	150.00	250.00	100.00	40.00	1,606.74	1,250.00	-356.74	-28.54	3,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	25.00	25.00	100.00	325.00	125.00	-200.00	-160.00	300.00
Telephone	219.97	291.67	71.70	24.58	1,093.15	1,458.35	365.20	25.04	3,500.00
Office Supplies	13.95	266.67	252.72	94.77	790.94	1,333.35	542.41	40.68	3,200.00
Copier and Supplies	299.06	91.67	-207.39	-226.24	640.06	458.35	-181.71	-39.64	1,100.00
Cell Phones/Pagers	73.47	66.67	-6.80	-10.20	373.62	333.35	-40.27	-12.08	800.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Payroll Services	534.66	566.67	32.01	5.65	3,236.98	2,833.35	-403.63	-14.25	6,800.00
Postage/Express	274.84	66.67	-208.17	-312.24	721.96	333.35	-388.61	-116.58	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	300.00	300.00	100.00	720.00
Internet	21.06	140.00	118.94	84.96	385.15	700.00	314.85	44.98	1,680.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	145.85	145.85	100.00	350.00
Employee Services	0.00	41.67	41.67	100.00	50.00	208.35	158.35	76.00	500.00
Marketing/Promotions/Advertising	29.21	2,000.00	1,970.79	98.54	6,527.43	10,000.00	3,472.57	34.73	24,000.00
Bank/Credit Card Fees	522.82	750.00	227.18	30.29	2,843.46	3,750.00	906.54	24.17	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	100.00	100.00	100.00	240.00
Cable TV	117.57	120.00	2.43	2.02	583.50	600.00	16.50	2.75	1,440.00
Summer Camp Supplies	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	416.65	-263.91	-63.34	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	355.00	208.35	-146.65	-70.39	500.00
Computer Support	154.00	250.00	96.00	38.40	343.98	1,250.00	906.02	72.48	3,000.00
Computer System Support	322.13	380.00	57.87	15.23	1,621.49	1,900.00	278.51	14.66	4,560.00
Property Mgmt Fee Expense	217.90	0.00	-217.90	N/A	2,340.33	0.00	-2,340.33	N/A	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	80.87	833.33	752.46	90.30	774.30	4,166.65	3,392.35	81.42	10,000.00
Total Miscellaneous Admin Expenses	2,881.51	6,207.53	3,326.02	53.58	23,686.91	31,037.65	7,350.74	23.68	74,490.00
TOTAL ADMINISTRATIVE EXPENSES	29,428.84	32,203.36	2,774.52	8.62	152,730.37	161,016.80	8,286.43	5.15	386,440.00
Water & Sewer	0.00	58.33	58.33	100.00	0.00	291.65	291.65	100.00	700.00
Electricity	5,020.14	4,833.33	-186.81	-3.86	25,799.49	24,166.65	-1,632.84	-6.76	58,000.00
Gas	1,091.67	625.00	-466.67	-74.67	2,300.60	3,125.00	824.40	26.38	7,500.00
TOTAL UTILITY EXPENSES	6,111.81	5,516.66	-595.15	-10.79	28,100.09	27,583.30	-516.79	-1.87	66,200.00
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	3,125.00	3,125.00	100.00	7,500.00
Maintenance Fee For Service Expense	742.92	1,000.00	257.08	25.71	3,466.96	5,000.00	1,533.04	30.66	12,000.00
Total General Maint Expense	742.92	1,625.00	882.08	54.28	3,466.96	8,125.00	4,658.04	57.33	19,500.00
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	41.65	0.41	0.98	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	125.00	125.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
Materials-Flooring	196.30	50.00	-146.30	-292.60	196.30	250.00	53.70	21.48	600.00
Materials-Paint	0.00	25.00	25.00	100.00	269.90	125.00	-144.90	-115.92	300.00
Materials-Janitorial/Cleaning	497.49	625.00	127.51	20.40	2,897.14	3,125.00	227.86	7.29	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	833.35	833.35	100.00	2,000.00
Materials-Safety Equipment	0.00	70.83	70.83	100.00	422.26	354.15	-68.11	-19.23	850.00
Materials-Hardware	8.69	12.50	3.81	30.48	15.14	62.50	47.36	75.78	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	9.35	20.85	11.50	55.16	50.00
Materials-Extermination/Pest Control	20.75	0.00	-20.75	N/A	20.75	0.00	-20.75	N/A	0.00
Materials-HCFC-Fitness Equipment	509.70	333.33	-176.37	-52.91	659.39	1,666.65	1,007.26	60.44	4,000.00
Materials-HCFC-Fitness Supplies	680.38	333.33	-347.05	-104.12	815.15	1,666.65	851.50	51.09	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	2,083.35	1,824.35	87.57	5,000.00
Materials-HCFC-Pool Supplies	548.12	583.33	35.21	6.04	3,437.09	2,916.65	-520.44	-17.84	7,000.00
Total Materials	2,461.43	2,704.16	242.73	8.98	9,074.61	13,520.80	4,446.19	32.88	32,450.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Contract Costs									
Contract-Extermination/Pest Control	87.50	88.00	0.50	0.57	425.50	440.00	14.50	3.30	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	0.00	125.00	125.00	100.00	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Contract-HVAC	926.67	583.33	-343.34	-58.86	3,366.25	2,916.65	-449.60	-15.41	7,000.00
Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
Contract-Electrical	0.00	0.00	0.00	N/A	132.68	0.00	-132.68	N/A	0.00
Total Contract Costs	1,014.17	854.67	-159.50	-18.66	3,924.43	4,273.35	348.92	8.16	10,256.00
TOTAL MAINTENACE EXPENSES	4,218.52	5,183.83	965.31	18.62	16,466.00	25,919.15	9,453.15	36.47	62,206.00
GENERAL EXPENSES									
Insurance	2,250.91	3,000.00	749.09	24.97	16,427.42	15,000.00	-1,427.42	-9.52	36,000.00
Property Tax Expense	360.48	375.00	14.52	3.87	1,838.78	1,875.00	36.22	1.93	4,500.00
Employee Benefits-Pension	644.35	650.00	5.65	0.87	3,221.75	3,250.00	28.25	0.87	7,800.00
Employer Tax Expense	2,735.20	2,750.00	14.80	0.54	13,102.83	13,750.00	647.17	4.71	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	5,990.94	6,775.00	784.06	11.57	34,748.56	33,875.00	-873.56	-2.58	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	279.15	37.50	-241.65	-644.40	382.35	187.50	-194.85	-103.92	450.00
Interest Expense-HCFC Equipment Purchase 20:	123.28	0.00	-123.28	N/A	624.05	0.00	-624.05	N/A	0.00
Interest Expense-HCFC Locker Room Rehab	0.00	285.00	285.00	100.00	1,123.53	1,425.00	301.47	21.16	3,420.00
Interest Expense-HCFC-Century-Addition	0.00	583.33	583.33	100.00	2,841.13	2,916.65	75.52	2.59	7,000.00
Interest Expense-HCFC-Sun-Addition	0.00	200.00	200.00	100.00	753.08	1,000.00	246.92	24.69	2,400.00
TOTAL FINANCING EXPENSES	402.43	1,105.83	703.40	63.61	5,724.14	5,529.15	-194.99	-3.53	13,270.00
TOTAL EXPENSES	46,152.54	50,784.68	4,632.14	9.12	237,769.16	253,923.40	16,154.24	6.36	609,416.00
NET INCOME	2,833.14	3,415.14	-582.00	-17.04	-3,474.08	17,075.70	-20,549.78	-120.35	40,982.00