

# Holly City Family Center (hhcfc) Budget Comparison

Period = Mar 2014

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>									
Donations - Holly City Family Center	7,085.00	0.00	7,085.00	N/A	10,385.00	0.00	10,385.00	N/A	0.00
<b>TOTAL GRANT INCOME</b>	<b>7,085.00</b>	<b>0.00</b>	<b>7,085.00</b>	<b>N/A</b>	<b>10,385.00</b>	<b>0.00</b>	<b>10,385.00</b>	<b>N/A</b>	<b>0.00</b>
<b>OTHER INCOME</b>									
Interest Income	9.94	8.17	1.77	21.66	34.42	49.02	-14.60	-29.78	98.00
Miscellaneous Other Income	1,619.50	1,208.33	411.17	34.03	9,814.00	7,249.98	2,564.02	35.37	14,500.00
Individual Membership Dues	32,804.20	39,166.67	-6,362.47	-16.24	189,539.21	235,000.02	-45,460.81	-19.34	470,000.00
Classes - Fitness	112.00	1,500.00	-1,388.00	-92.53	6,608.00	9,000.00	-2,392.00	-26.58	18,000.00
Classes - Aquatic	4,758.65	3,750.00	1,008.65	26.90	19,180.65	22,500.00	-3,319.35	-14.75	45,000.00
Tanning / Massage	100.00	400.00	-300.00	-75.00	680.00	2,400.00	-1,720.00	-71.67	4,800.00
Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	6,000.00	-6,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	4,999.98	-4,999.98	-100.00	10,000.00
Pool Rental-Schools-K Swim	4,200.00	2,083.33	2,116.67	101.60	25,000.00	12,499.98	12,500.02	100.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	10,000.00	4,999.98	5,000.02	100.00	10,000.00
Pool Rental-Parties	2,950.00	1,333.33	1,616.67	121.25	15,828.22	7,999.98	7,828.24	97.85	16,000.00
Misc Income-Vending Machine	71.19	250.00	-178.81	-71.52	936.06	1,500.00	-563.94	-37.60	3,000.00
Misc Income-Day Camp	0.00	1,833.33	-1,833.33	-100.00	0.00	10,999.98	-10,999.98	-100.00	22,000.00
<b>TOTAL OTHER INCOME</b>	<b>46,625.48</b>	<b>54,199.82</b>	<b>-7,574.34</b>	<b>-13.97</b>	<b>277,620.56</b>	<b>325,198.92</b>	<b>-47,578.36</b>	<b>-14.63</b>	<b>650,398.00</b>
<b>TOTAL INCOME</b>	<b>53,710.48</b>	<b>54,199.82</b>	<b>-489.34</b>	<b>-0.90</b>	<b>288,005.56</b>	<b>325,198.92</b>	<b>-37,193.36</b>	<b>-11.44</b>	<b>650,398.00</b>

<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	20,910.46	25,010.00	4,099.54	16.39	146,036.63	150,060.00	4,023.37	2.68	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	2,772.66	2,854.98	82.32	2.88	5,710.00
<b>Total Administrative Salaries</b>	<b>21,372.57</b>	<b>25,485.83</b>	<b>4,113.26</b>	<b>16.14</b>	<b>148,809.29</b>	<b>152,914.98</b>	<b>4,105.69</b>	<b>2.68</b>	<b>305,830.00</b>
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
<b>Total Legal Expense</b>	<b>0.00</b>	<b>260.00</b>	<b>260.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>100.00</b>	<b>3,120.00</b>
Other Admin Expenses									
Staff Training	0.00	125.00	125.00	100.00	636.00	750.00	114.00	15.20	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	250.02	250.02	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	50.00	83.33	33.33	40.00	555.00	499.98	-55.02	-11.00	1,000.00
<b>Total Other Admin Expenses</b>	<b>50.00</b>	<b>250.00</b>	<b>200.00</b>	<b>80.00</b>	<b>1,656.74</b>	<b>1,500.00</b>	<b>-156.74</b>	<b>-10.45</b>	<b>3,000.00</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	25.00	25.00	100.00	325.00	150.00	-175.00	-116.67	300.00
Telephone	219.49	291.67	72.18	24.75	1,312.64	1,750.02	437.38	24.99	3,500.00
Office Supplies	217.64	266.67	49.03	18.39	1,008.58	1,600.02	591.44	36.96	3,200.00
Copier and Supplies	0.00	91.67	91.67	100.00	640.06	550.02	-90.04	-16.37	1,100.00
Cell Phones/Pagers	73.47	66.67	-6.80	-10.20	447.09	400.02	-47.07	-11.77	800.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Payroll Services	520.45	566.67	46.22	8.16	3,757.43	3,400.02	-357.41	-10.51	6,800.00
Postage/Express	49.00	66.67	17.67	26.50	770.96	400.02	-370.94	-92.73	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	360.00	360.00	100.00	720.00
Internet	0.00	140.00	140.00	100.00	385.15	840.00	454.85	54.15	1,680.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	175.02	175.02	100.00	350.00
Employee Services	0.00	41.67	41.67	100.00	50.00	250.02	200.02	80.00	500.00
Marketing/Promotions/Advertising	2,125.38	2,000.00	-125.38	-6.27	8,652.81	12,000.00	3,347.19	27.89	24,000.00
Bank/Credit Card Fees	570.11	750.00	179.89	23.99	3,413.57	4,500.00	1,086.43	24.14	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
Cable TV	117.41	120.00	2.59	2.16	700.91	720.00	19.09	2.65	1,440.00
Summer Camp Supplies	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	499.98	-180.58	-36.12	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	355.00	250.02	-104.98	-41.99	500.00
Computer Support	108.25	250.00	141.75	56.70	452.23	1,500.00	1,047.77	69.85	3,000.00
Computer System Support	322.13	380.00	57.87	15.23	1,943.62	2,280.00	336.38	14.75	4,560.00
Property Mgmt Fee Expense	0.00	0.00	0.00	N/A	2,340.33	0.00	-2,340.33	N/A	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	283.31	833.33	550.02	66.00	1,057.61	4,999.98	3,942.37	78.85	10,000.00
Total Miscellaneous Admin Expenses	4,606.64	6,207.53	1,600.89	25.79	28,293.55	37,245.18	8,951.63	24.03	74,490.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>26,029.21</b>	<b>32,203.36</b>	<b>6,174.15</b>	<b>19.17</b>	<b>178,759.58</b>	<b>193,220.16</b>	<b>14,460.58</b>	<b>7.48</b>	<b>386,440.00</b>
Water & Sewer	0.00	58.33	58.33	100.00	0.00	349.98	349.98	100.00	700.00
Electricity	4,418.31	4,833.33	415.02	8.59	30,217.80	28,999.98	-1,217.82	-4.20	58,000.00
Gas	1,772.40	625.00	-1,147.40	-183.58	4,073.00	3,750.00	-323.00	-8.61	7,500.00
<b>TOTAL UTILITY EXPENSES</b>	<b>6,190.71</b>	<b>5,516.66</b>	<b>-674.05</b>	<b>-12.22</b>	<b>34,290.80</b>	<b>33,099.96</b>	<b>-1,190.84</b>	<b>-3.60</b>	<b>66,200.00</b>
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	3,750.00	3,750.00	100.00	7,500.00
Maintenance Fee For Service Expense	120.00	1,000.00	880.00	88.00	3,586.96	6,000.00	2,413.04	40.22	12,000.00
Total General Maint Expense	120.00	1,625.00	1,505.00	92.62	3,586.96	9,750.00	6,163.04	63.21	19,500.00
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	49.98	8.74	17.49	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
Materials-Heating	411.13	8.33	-402.80	-4,835.53	411.13	49.98	-361.15	-722.59	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	196.30	300.00	103.70	34.57	600.00
Materials-Paint	53.98	25.00	-28.98	-115.92	323.88	150.00	-173.88	-115.92	300.00
Materials-Janitorial/Cleaning	831.60	625.00	-206.60	-33.06	3,728.74	3,750.00	21.26	0.57	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	1,000.02	1,000.02	100.00	2,000.00
Materials-Safety Equipment	332.09	70.83	-261.26	-368.86	754.35	424.98	-329.37	-77.50	850.00
Materials-Hardware	0.00	12.50	12.50	100.00	15.14	75.00	59.86	79.81	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	9.35	25.02	15.67	62.63	50.00
Materials-Extermination/Pest Control	0.00	0.00	0.00	N/A	20.75	0.00	-20.75	N/A	0.00
Materials-HCFC-Fitness Equipment	0.00	333.33	333.33	100.00	659.39	1,999.98	1,340.59	67.03	4,000.00
Materials-HCFC-Fitness Supplies	-100.00	333.33	433.33	130.00	715.15	1,999.98	1,284.83	64.24	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	2,500.02	2,241.02	89.64	5,000.00
Materials-HCFC-Pool Supplies	349.82	583.33	233.51	40.03	3,786.91	3,499.98	-286.93	-8.20	7,000.00
Total Materials	1,878.62	2,704.16	825.54	30.53	10,953.23	16,224.96	5,271.73	32.49	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	513.00	528.00	15.00	2.84	1,056.00
Contract-Fire Alarm	282.48	25.00	-257.48	-1,029.92	282.48	150.00	-132.48	-88.32	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Contract-HVAC	266.67	583.33	316.66	54.28	3,632.92	3,499.98	-132.94	-3.80	7,000.00
Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	100.02	100.02	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	636.65	854.67	218.02	25.51	4,561.08	5,128.02	566.94	11.06	10,256.00
TOTAL MAINTENACE EXPENSES	2,635.27	5,183.83	2,548.56	49.16	19,101.27	31,102.98	12,001.71	38.59	62,206.00
GENERAL EXPENSES									
Insurance	2,413.48	3,000.00	586.52	19.55	18,840.90	18,000.00	-840.90	-4.67	36,000.00
Property Tax Expense	360.47	375.00	14.53	3.87	2,199.25	2,250.00	50.75	2.26	4,500.00
Employee Benefits-Pension	644.36	650.00	5.64	0.87	3,866.11	3,900.00	33.89	0.87	7,800.00
Employer Tax Expense	2,374.89	2,750.00	375.11	13.64	15,477.72	16,500.00	1,022.28	6.20	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	5,793.20	6,775.00	981.80	14.49	40,541.76	40,650.00	108.24	0.27	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	20.54	37.50	16.96	45.23	402.89	225.00	-177.89	-79.06	450.00
Interest Expense-HCFC Equipment Purchase 20	122.51	0.00	-122.51	N/A	746.56	0.00	-746.56	N/A	0.00
Interest Expense-HCFC Locker Room Rehab	278.44	285.00	6.56	2.30	1,401.97	1,710.00	308.03	18.01	3,420.00
Interest Expense-HCFC-Century-Addition	513.34	583.33	69.99	12.00	3,354.47	3,499.98	145.51	4.16	7,000.00
Interest Expense-HCFC-Sun-Addition	186.11	200.00	13.89	6.94	939.19	1,200.00	260.81	21.73	2,400.00
TOTAL FINANCING EXPENSES	1,120.94	1,105.83	-15.11	-1.37	6,845.08	6,634.98	-210.10	-3.17	13,270.00
TOTAL EXPENSES	41,769.33	50,784.68	9,015.35	17.75	279,538.49	304,708.08	25,169.59	8.26	609,416.00
NET INCOME	11,941.15	3,415.14	8,526.01	249.65	8,467.07	20,490.84	-12,023.77	-58.68	40,982.00