

Income Statement

Period = Mar 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Donations - Holly City Family Center	7,085.00	0.00	10,385.00	0.00
TOTAL GRANT INCOME	7,085.00	0.00	10,385.00	0.00
OTHER INCOME				
Interest Income	9.94	0.00	34.42	0.00
Miscellaneous Other Income	1,619.50	0.00	9,814.00	0.00
Individual Membership Dues	32,804.20	0.00	189,539.21	0.00
Classes - Fitness	112.00	0.00	6,608.00	0.00
Classes - Aquatic	4,758.65	0.00	19,180.65	0.00
Tanning / Massage	100.00	0.00	680.00	0.00
Pool Rental-Schools-K Swim	4,200.00	0.00	25,000.00	0.00
Pool Rental-Schools-Swim Team	0.00	0.00	10,000.00	0.00
Pool Rental-Parties	2,950.00	0.00	15,828.22	0.00
Misc Income-Vending Machine	71.19	0.00	936.06	0.00
TOTAL OTHER INCOME	46,625.48	0.00	277,620.56	0.00
TOTAL INCOME	53,710.48	0.00	288,005.56	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	20,910.46	0.00	146,036.63	0.00
Employee Benefit-Health/Dental/Eye	462.11	0.00	2,772.66	0.00
Total Administrative Salaries	21,372.57	0.00	148,809.29	0.00
Other Admin Expenses				
Staff Training	0.00	0.00	636.00	0.00
Accounting Fees	0.00	0.00	465.74	0.00
Licenses/Fees/Permits	50.00	0.00	555.00	0.00
Total Other Admin Expenses	50.00	0.00	1,656.74	0.00
Miscellaneous Admin Expenses				
Membership Dues and Fees	0.00	0.00	325.00	0.00
Telephone	219.49	0.00	1,312.64	0.00
Office Supplies	217.64	0.00	1,008.58	0.00
Copier and Supplies	0.00	0.00	640.06	0.00
Cell Phones/Pagers	73.47	0.00	447.09	0.00
Payroll Services	520.45	0.00	3,757.43	0.00
Postage/Express	49.00	0.00	770.96	0.00
Internet	0.00	0.00	385.15	0.00
Employee Services	0.00	0.00	50.00	0.00
Marketing/Promotions/Advertising	2,125.38	0.00	8,652.81	0.00
Bank/Credit Card Fees	570.11	0.00	3,413.57	0.00
Cable TV	117.41	0.00	700.91	0.00
Computer Hardware	0.00	0.00	680.56	0.00
Computer Supplies	0.00	0.00	355.00	0.00
Computer Support	108.25	0.00	452.23	0.00
Computer System Support	322.13	0.00	1,943.62	0.00
Property Mgmt Fee Expense	0.00	0.00	2,340.33	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	283.31	0.00	1,057.61	0.00
Total Miscellaneous Admin Expenses	4,606.64	0.00	28,293.55	0.00
TOTAL ADMINISTRATIVE EXPENSES	26,029.21	0.00	178,759.58	0.00
Electricity	4,418.31	0.00	30,217.80	0.00
Gas	1,772.40	0.00	4,073.00	0.00
TOTAL UTILITY EXPENSES	6,190.71	0.00	34,290.80	0.00
General Maint Expense				

Income Statement

Period = Mar 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
Maintenance Fee For Service Expense	120.00	0.00	3,586.96	0.00
Total General Maint Expense	120.00	0.00	3,586.96	0.00
Materials				
Materials-Electrical	0.00	0.00	41.24	0.00
Materials-Heating	411.13	0.00	411.13	0.00
Materials-Flooring	0.00	0.00	196.30	0.00
Materials-Paint	53.98	0.00	323.88	0.00
Materials-Janitorial/Cleaning	831.60	0.00	3,728.74	0.00
Materials-Maintenance Supplies	0.00	0.00	31.90	0.00
Materials-Safety Equipment	332.09	0.00	754.35	0.00
Materials-Hardware	0.00	0.00	15.14	0.00
Materials-Doors / Keys	0.00	0.00	9.35	0.00
Materials-Extermination/Pest Control	0.00	0.00	20.75	0.00
Materials-HCFC-Fitness Equipment	0.00	0.00	659.39	0.00
Materials-HCFC-Fitness Supplies	-100.00	0.00	715.15	0.00
Materials-HCFC-Pool Equipment	0.00	0.00	259.00	0.00
Materials-HCFC-Pool Supplies	349.82	0.00	3,786.91	0.00
Total Materials	1,878.62	0.00	10,953.23	0.00
Contract Costs				
Contract-Extermination/Pest Control	87.50	0.00	513.00	0.00
Contract-Fire Alarm	282.48	0.00	282.48	0.00
Contract-HVAC	266.67	0.00	3,632.92	0.00
Contract-Electrical	0.00	0.00	132.68	0.00
Total Contract Costs	636.65	0.00	4,561.08	0.00
TOTAL MAINTENACE EXPENSES	2,635.27	0.00	19,101.27	0.00
GENERAL EXPENSES				
Insurance	2,413.48	0.00	18,840.90	0.00
Property Tax Expense	360.47	0.00	2,199.25	0.00
Employee Benefits-Pension	644.36	0.00	3,866.11	0.00
Employer Tax Expense	2,374.89	0.00	15,477.72	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	157.78	0.00
TOTAL GENERAL EXPENSES	5,793.20	0.00	40,541.76	0.00
FINANCING EXPENSE				
Interest Expense-HCFC Equipment Purchase	20.54	0.00	402.89	0.00
Interest Expense-HCFC Equipment Purchase 20	122.51	0.00	746.56	0.00
Interest Expense-HCFC Locker Room Rehab	278.44	0.00	1,401.97	0.00
Interest Expense-HCFC-Century-Addition	513.34	0.00	3,354.47	0.00
Interest Expense-HCFC-Sun-Addition	186.11	0.00	939.19	0.00
TOTAL FINANCING EXPENSES	1,120.94	0.00	6,845.08	0.00
TOTAL EXPENSES	41,769.33	0.00	279,538.49	0.00
NET INCOME	11,941.15	0.00	8,467.07	0.00

CASH	
Cash - Holly City Development Corp.	54,756.83
Cash - Holly City Family Center	40,017.27
Interprogram-Due To MHA	(36,666.65)
Total Cash Available	58,107.45