

# Holly City Family Center (hhcfc) Budget Comparison

Period = Apr 2014

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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## INCOME

### GRANT INCOME

Donations - Holly City Family Center	25.00	0.00	25.00	N/A	10,410.00	0.00	10,410.00	N/A	0.00
<b>TOTAL GRANT INCOME</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>N/A</b>	<b>10,410.00</b>	<b>0.00</b>	<b>10,410.00</b>	<b>N/A</b>	<b>0.00</b>

### OTHER INCOME

Interest Income	8.77	8.17	0.60	7.34	43.19	57.19	-14.00	-24.48	98.00
Miscellaneous Other Income	1,650.00	1,208.33	441.67	36.55	11,464.00	8,458.31	3,005.69	35.54	14,500.00
Individual Membership Dues	31,698.74	39,166.67	-7,467.93	-19.07	221,237.95	274,166.69	-52,928.74	-19.31	470,000.00
Classes - Fitness	420.00	1,500.00	-1,080.00	-72.00	7,028.00	10,500.00	-3,472.00	-33.07	18,000.00
Classes - Aquatic	4,177.50	3,750.00	427.50	11.40	23,358.15	26,250.00	-2,891.85	-11.02	45,000.00
Tanning / Massage	25.00	400.00	-375.00	-93.75	705.00	2,800.00	-2,095.00	-74.82	4,800.00
Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	7,000.00	-7,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	5,833.31	-5,833.31	-100.00	10,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	25,000.00	14,583.31	10,416.69	71.43	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	10,000.00	5,833.31	4,166.69	71.43	10,000.00
Pool Rental-Parties	2,931.83	1,333.33	1,598.50	119.89	18,760.05	9,333.31	9,426.74	101.00	16,000.00
Misc Income-Vending Machine	187.48	250.00	-62.52	-25.01	1,123.54	1,750.00	-626.46	-35.80	3,000.00
Misc Income-Day Camp	0.00	1,833.33	-1,833.33	-100.00	0.00	12,833.31	-12,833.31	-100.00	22,000.00
<b>TOTAL OTHER INCOME</b>	<b>41,099.32</b>	<b>54,199.82</b>	<b>-13,100.50</b>	<b>-24.17</b>	<b>318,719.88</b>	<b>379,398.74</b>	<b>-60,678.86</b>	<b>-15.99</b>	<b>650,398.00</b>
<b>TOTAL INCOME</b>	<b>41,124.32</b>	<b>54,199.82</b>	<b>-13,075.50</b>	<b>-24.12</b>	<b>329,129.88</b>	<b>379,398.74</b>	<b>-50,268.86</b>	<b>-13.25</b>	<b>650,398.00</b>

## EXPENSES

### ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	22,505.42	25,010.00	2,504.58	10.01	168,542.05	175,070.00	6,527.95	3.73	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	3,234.77	3,330.81	96.04	2.88	5,710.00
<b>Total Administrative Salaries</b>	<b>22,967.53</b>	<b>25,485.83</b>	<b>2,518.30</b>	<b>9.88</b>	<b>171,776.82</b>	<b>178,400.81</b>	<b>6,623.99</b>	<b>3.71</b>	<b>305,830.00</b>
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	70.00	70.00	100.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	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>1,820.00</b>	<b>1,820.00</b>	<b>100.00</b>	<b>3,120.00</b>
Other Admin Expenses									
Staff Training	351.00	125.00	-226.00	-180.80	987.00	875.00	-112.00	-12.80	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	291.69	291.69	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	555.00	583.31	28.31	4.85	1,000.00
Professional Fees/Services	178.89	0.00	-178.89	N/A	178.89	0.00	-178.89	N/A	0.00
<b>Total Other Admin Expenses</b>	<b>529.89</b>	<b>250.00</b>	<b>-279.89</b>	<b>-111.96</b>	<b>2,186.63</b>	<b>1,750.00</b>	<b>-436.63</b>	<b>-24.95</b>	<b>3,000.00</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	25.00	25.00	100.00	325.00	175.00	-150.00	-85.71	300.00
Telephone	116.44	291.67	175.23	60.08	1,429.08	2,041.69	612.61	30.00	3,500.00
Office Supplies	228.15	266.67	38.52	14.44	1,236.73	1,866.69	629.96	33.75	3,200.00
Copier and Supplies	88.74	91.67	2.93	3.20	728.80	641.69	-87.11	-13.58	1,100.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Cell Phones/Pagers	73.47	66.67	-6.80	-10.20	520.56	466.69	-53.87	-11.54	800.00
Payroll Services	628.47	566.67	-61.80	-10.91	4,385.90	3,966.69	-419.21	-10.57	6,800.00
Postage/Express	49.00	66.67	17.67	26.50	819.96	466.69	-353.27	-75.70	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	420.00	420.00	100.00	720.00
Internet	21.06	140.00	118.94	84.96	406.21	980.00	573.79	58.55	1,680.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	204.19	204.19	100.00	350.00
Employee Services	0.00	41.67	41.67	100.00	50.00	291.69	241.69	82.86	500.00
Marketing/Promotions/Advertising	1,652.00	2,000.00	348.00	17.40	10,304.81	14,000.00	3,695.19	26.39	24,000.00
Bank/Credit Card Fees	574.30	750.00	175.70	23.43	3,987.87	5,250.00	1,262.13	24.04	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	140.00	140.00	100.00	240.00
Cable TV	117.42	120.00	2.58	2.15	818.33	840.00	21.67	2.58	1,440.00
Summer Camp Supplies	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	583.31	-97.25	-16.67	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	355.00	291.69	-63.31	-21.70	500.00
Computer/IT Support Expense	210.80	250.00	39.20	15.68	663.03	1,750.00	1,086.97	62.11	3,000.00
Computer System Support	459.48	380.00	-79.48	-20.92	2,403.10	2,660.00	256.90	9.66	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	1,194.12	833.33	-360.79	-43.30	2,251.73	5,833.31	3,581.58	61.40	10,000.00
Total Miscellaneous Admin Expenses	5,413.45	6,207.53	794.08	12.79	33,707.00	43,452.71	9,745.71	22.43	74,490.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>28,910.87</b>	<b>32,203.36</b>	<b>3,292.49</b>	<b>10.22</b>	<b>207,670.45</b>	<b>225,423.52</b>	<b>17,753.07</b>	<b>7.88</b>	<b>386,440.00</b>
Water & Sewer	0.00	58.33	58.33	100.00	0.00	408.31	408.31	100.00	700.00
Electricity	4,647.69	4,833.33	185.64	3.84	34,865.49	33,833.31	-1,032.18	-3.05	58,000.00
Gas	1,423.79	625.00	-798.79	-127.81	5,496.79	4,375.00	-1,121.79	-25.64	7,500.00
<b>TOTAL UTILITY EXPENSES</b>	<b>6,071.48</b>	<b>5,516.66</b>	<b>-554.82</b>	<b>-10.06</b>	<b>40,362.28</b>	<b>38,616.62</b>	<b>-1,745.66</b>	<b>-4.52</b>	<b>66,200.00</b>
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	4,375.00	4,375.00	100.00	7,500.00
Maintenance Fee For Service Expense	80.00	1,000.00	920.00	92.00	3,666.96	7,000.00	3,333.04	47.61	12,000.00
<b>Total General Maint Expense</b>	<b>80.00</b>	<b>1,625.00</b>	<b>1,545.00</b>	<b>95.08</b>	<b>3,666.96</b>	<b>11,375.00</b>	<b>7,708.04</b>	<b>67.76</b>	<b>19,500.00</b>
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	58.31	17.07	29.27	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	175.00	175.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	411.13	58.31	-352.82	-605.08	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	196.30	350.00	153.70	43.91	600.00
Materials-Paint	68.98	25.00	-43.98	-175.92	392.86	175.00	-217.86	-124.49	300.00
Materials-Janitorial/Cleaning	659.35	625.00	-34.35	-5.50	4,388.09	4,375.00	-13.09	-0.30	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	1,166.69	1,166.69	100.00	2,000.00
Materials-Safety Equipment	0.00	70.83	70.83	100.00	754.35	495.81	-258.54	-52.14	850.00
Materials-Hardware	3.73	12.50	8.77	70.16	18.87	87.50	68.63	78.43	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	9.35	29.19	19.84	67.97	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	2,333.31	1,673.92	71.74	4,000.00
Materials-HCFC-Fitness Supplies	-1,368.35	333.33	1,701.68	510.51	-653.20	2,333.31	2,986.51	127.99	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	2,916.69	2,657.69	91.12	5,000.00
Materials-HCFC-Pool Supplies	364.68	583.33	218.65	37.48	4,151.59	4,083.31	-68.28	-1.67	7,000.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Total Materials	-271.61	2,704.16	2,975.77	110.04	10,681.62	18,929.12	8,247.50	43.57	32,450.00
Contract Costs									
Contract-Extermination/Pest Control	87.50	88.00	0.50	0.57	600.50	616.00	15.50	2.52	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	175.00	-107.48	-61.42	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Contract-HVAC	843.15	583.33	-259.82	-44.54	4,476.07	4,083.31	-392.76	-9.62	7,000.00
Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	116.69	116.69	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	930.65	854.67	-75.98	-8.89	5,491.73	5,982.69	490.96	8.21	10,256.00
TOTAL MAINTENACE EXPENSES	739.04	5,183.83	4,444.79	85.74	19,840.31	36,286.81	16,446.50	45.32	62,206.00
GENERAL EXPENSES									
Insurance	3,368.80	3,000.00	-368.80	-12.29	22,209.70	21,000.00	-1,209.70	-5.76	36,000.00
Property Tax Expense	360.47	375.00	14.53	3.87	2,559.72	2,625.00	65.28	2.49	4,500.00
Employee Benefits-Pension	482.18	650.00	167.82	25.82	4,348.29	4,550.00	201.71	4.43	7,800.00
Employer Tax Expense	2,416.25	2,750.00	333.75	12.14	17,893.97	19,250.00	1,356.03	7.04	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	6,627.70	6,775.00	147.30	2.17	47,169.46	47,425.00	255.54	0.54	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	20.54	37.50	16.96	45.23	144.28	262.50	118.22	45.04	450.00
Interest Expense-HCFC Equipment Purchase 201	122.51	125.00	2.49	1.99	869.07	875.00	5.93	0.68	1,500.00
Interest Expense-HCFC Locker Room Rehab	278.44	285.00	6.56	2.30	1,959.56	1,995.00	35.44	1.78	3,420.00
Interest Expense-HCFC-Century-Addition	566.43	583.33	16.90	2.90	3,920.90	4,083.31	162.41	3.98	7,000.00
Interest Expense-HCFC-Sun-Addition	185.24	200.00	14.76	7.38	1,124.43	1,400.00	275.57	19.68	2,400.00
TOTAL FINANCING EXPENSES	1,173.16	1,230.83	57.67	4.69	8,018.24	8,615.81	597.57	6.94	14,770.00
TOTAL EXPENSES	43,522.25	50,909.68	7,387.43	14.51	323,060.74	356,367.76	33,307.02	9.35	610,916.00
NET INCOME	-2,397.93	3,290.14	-5,688.07	-172.88	6,069.14	23,030.98	-16,961.84	-73.65	39,482.00