

Income Statement

Period = Apr 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Donations - Holly City Family Center	25.00	0.00	10,410.00	0.00
TOTAL GRANT INCOME	25.00	0.00	10,410.00	0.00
OTHER INCOME				
Interest Income	8.77	0.00	43.19	0.00
Miscellaneous Other Income	1,650.00	0.00	11,464.00	0.00
Individual Membership Dues	31,698.74	0.00	221,237.95	0.00
Classes - Fitness	420.00	0.00	7,028.00	0.00
Classes - Aquatic	4,177.50	0.00	23,358.15	0.00
Tanning / Massage	25.00	0.00	705.00	0.00
Pool Rental-Schools-K Swim	0.00	0.00	25,000.00	0.00
Pool Rental-Schools-Swim Team	0.00	0.00	10,000.00	0.00
Pool Rental-Parties	2,931.83	0.00	18,760.05	0.00
Misc Income-Vending Machine	187.48	0.00	1,123.54	0.00
TOTAL OTHER INCOME	41,099.32	0.00	318,719.88	0.00
TOTAL INCOME	41,124.32	0.00	329,129.88	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	22,505.42	0.00	168,542.05	0.00
Employee Benefit-Health/Dental/Eye	462.11	0.00	3,234.77	0.00
Total Administrative Salaries	22,967.53	0.00	171,776.82	0.00
Other Admin Expenses				
Staff Training	351.00	0.00	987.00	0.00
Accounting Fees	0.00	0.00	465.74	0.00
Licenses/Fees/Permits	0.00	0.00	555.00	0.00
Professional Fees/Services	178.89	0.00	178.89	0.00
Total Other Admin Expenses	529.89	0.00	2,186.63	0.00
Miscellaneous Admin Expenses				
Membership Dues and Fees	0.00	0.00	325.00	0.00
Telephone	116.44	0.00	1,429.08	0.00
Office Supplies	228.15	0.00	1,236.73	0.00
Copier and Supplies	88.74	0.00	728.80	0.00
Cell Phones/Pagers	73.47	0.00	520.56	0.00
Payroll Services	628.47	0.00	4,385.90	0.00
Postage/Express	49.00	0.00	819.96	0.00
Internet	21.06	0.00	406.21	0.00
Employee Services	0.00	0.00	50.00	0.00
Marketing/Promotions/Advertising	1,652.00	0.00	10,304.81	0.00
Bank/Credit Card Fees	540.74	0.00	3,954.31	0.00
Cable TV	117.42	0.00	818.33	0.00
Computer Hardware	0.00	0.00	680.56	0.00
Computer Supplies	0.00	0.00	355.00	0.00
Computer/IT Support Expense	210.80	0.00	663.03	0.00
Computer System Support	459.48	0.00	2,403.10	0.00
Property Mgmt Fee Expense	0.00	0.00	2,340.33	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	1,194.12	0.00	2,251.73	0.00
Total Miscellaneous Admin Expenses	5,379.89	0.00	33,673.44	0.00
TOTAL ADMINISTRATIVE EXPENSES	28,877.31	0.00	207,636.89	0.00
Electricity	4,647.69	0.00	34,865.49	0.00
Gas	1,423.79	0.00	5,496.79	0.00
TOTAL UTILITY EXPENSES	6,071.48	0.00	40,362.28	0.00

Income Statement

Period = Apr 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
General Maint Expense				
Maintenance Fee For Service Expense	80.00	0.00	3,666.96	0.00
Total General Maint Expense	80.00	0.00	3,666.96	0.00
Materials				
Materials-Electrical	0.00	0.00	41.24	0.00
Materials-Heating	0.00	0.00	411.13	0.00
Materials-Flooring	0.00	0.00	196.30	0.00
Materials-Paint	68.98	0.00	392.86	0.00
Materials-Janitorial/Cleaning	659.35	0.00	4,388.09	0.00
Materials-Maintenance Supplies	0.00	0.00	31.90	0.00
Materials-Safety Equipment	0.00	0.00	754.35	0.00
Materials-Hardware	3.73	0.00	18.87	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	-1,368.35	0.00	-653.20	0.00
Materials-HCFC-Pool Equipment	0.00	0.00	259.00	0.00
Materials-HCFC-Pool Supplies	364.68	0.00	4,151.59	0.00
Total Materials	-271.61	0.00	10,681.62	0.00
Contract Costs				
Contract-Extermination/Pest Control	87.50	0.00	600.50	0.00
Contract-Fire Alarm	0.00	0.00	282.48	0.00
Contract-HVAC	843.15	0.00	4,476.07	0.00
Contract-Electrical	0.00	0.00	132.68	0.00
Total Contract Costs	930.65	0.00	5,491.73	0.00
TOTAL MAINTENACE EXPENSES	739.04	0.00	19,840.31	0.00
GENERAL EXPENSES				
Insurance	3,368.80	0.00	22,209.70	0.00
Property Tax Expense	360.47	0.00	2,559.72	0.00
Employee Benefits-Pension	482.18	0.00	4,348.29	0.00
Employer Tax Expense	2,416.25	0.00	17,893.97	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	157.78	0.00
TOTAL GENERAL EXPENSES	6,627.70	0.00	47,169.46	0.00
FINANCING EXPENSE				
Interest Expense-HCFC Equipment Purchase	20.54	0.00	144.28	0.00
Interest Expense-HCFC Equipment Purchase 20	122.51	0.00	869.07	0.00
Interest Expense-HCFC Locker Room Rehab	278.44	0.00	1,959.56	0.00
Interest Expense-HCFC-Century-Addition	566.43	0.00	3,920.90	0.00
Interest Expense-HCFC-Sun-Addition	185.24	0.00	1,124.43	0.00
TOTAL FINANCING EXPENSES	1,173.16	0.00	8,018.24	0.00
TOTAL EXPENSES	43,488.69	0.00	323,027.18	0.00
NET INCOME	-2,364.37	0.00	6,102.70	0.00

CASH

Cash - Holly City Development Corp.	25,484.43
Cash - Holly City Family Center	27,808.57
Interprogram-Due To MHA	(5,181.05)
Total Cash Available	48,111.95