

Income Statement

Period = May 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Donations - Holly City Family Center	100.00	0.00	10,510.00	0.00
TOTAL GRANT INCOME	100.00	0.00	10,510.00	0.00
OTHER INCOME				
Interest Income	7.80	0.00	50.99	0.00
Miscellaneous Other Income	1,463.00	0.00	12,927.00	0.00
Individual Membership Dues	29,376.20	0.00	250,614.15	0.00
Classes - Fitness	3,378.00	0.00	10,406.00	0.00
Classes - Aquatic	3,154.00	0.00	26,512.15	0.00
Tanning / Massage	25.00	0.00	730.00	0.00
Training Income	1,925.00	0.00	1,925.00	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	1,931.83	0.00	20,691.88	0.00
Misc Income-Vending Machine	160.09	0.00	1,283.63	0.00
Misc Income-Day Camp	990.00	0.00	990.00	0.00
TOTAL OTHER INCOME	42,410.92	0.00	361,130.80	0.00
TOTAL INCOME	42,510.92	0.00	371,640.80	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	22,078.29	0.00	190,620.34	0.00
Employee Benefit-Health/Dental/Eye	462.10	0.00	3,696.87	0.00
Total Administrative Salaries	22,540.39	0.00	194,317.21	0.00
Other Admin Expenses				
Staff Training	153.03	0.00	1,140.03	0.00
Accounting Fees	0.00	0.00	465.74	0.00
Licenses/Fees/Permits	100.00	0.00	655.00	0.00
Professional Fees/Services	0.00	0.00	178.89	0.00
Total Other Admin Expenses	253.03	0.00	2,439.66	0.00
Miscellaneous Admin Expenses				
Membership Dues and Fees	0.00	0.00	325.00	0.00
Telephone	319.28	0.00	1,748.36	0.00
Office Supplies	143.69	0.00	1,380.42	0.00
Copier and Supplies	324.13	0.00	1,052.93	0.00
Cell Phones/Pagers	73.49	0.00	594.05	0.00
Payroll Services	516.78	0.00	4,902.68	0.00
Postage/Express	0.00	0.00	819.96	0.00
Internet	21.06	0.00	427.27	0.00
Employee Services	10.00	0.00	60.00	0.00
Marketing/Promotions/Advertising	2,106.33	0.00	12,411.14	0.00
Bank/Credit Card Fees	662.58	0.00	4,650.45	0.00
Cable TV	117.42	0.00	935.75	0.00
Summer Camp Supplies	130.75	0.00	130.75	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	873.83	0.00
Computer System Support	382.48	0.00	2,785.58	0.00
Property Mgmt Fee Expense	0.00	0.00	2,340.33	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	2,251.73	0.00
HCPM-Contract - Fee For Service Expense	468.00	0.00	468.00	0.00
Total Miscellaneous Admin Expenses	5,486.79	0.00	39,193.79	0.00
TOTAL ADMINISTRATIVE EXPENSES	28,280.21	0.00	235,950.66	0.00
UTILITY EXPENSES				
Electricity	4,382.64	0.00	39,248.13	0.00
Gas	762.83	0.00	6,259.62	0.00
TOTAL UTILITY EXPENSES	5,145.47	0.00	45,507.75	0.00
MAINTENANCE EXPENSES				

Income Statement

Period = May 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
General Maint Expense				
Maintenance Fee For Service Expense	60.00	0.00	3,726.96	0.00
Maintenance Uniforms	174.50	0.00	174.50	0.00
Total General Maint Expense	234.50	0.00	3,901.46	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	0.00	0.00	392.86	0.00
Materials-Janitorial/Cleaning	824.72	0.00	5,212.81	0.00
Materials-Maintenance Supplies	0.00	0.00	31.90	0.00
Materials-Grounds	20.70	0.00	20.70	0.00
Materials-Safety Equipment	85.28	0.00	839.63	0.00
Materials-Hardware	0.29	0.00	19.16	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	1,192.00	0.00	1,851.39	0.00
Materials-HCFC-Fitness Supplies	25.03	0.00	-628.17	0.00
Materials-HCFC-Pool Equipment	0.00	0.00	259.00	0.00
Materials-HCFC-Pool Supplies	858.32	0.00	5,009.91	0.00
Total Materials	3,006.34	0.00	13,687.96	0.00
Contract Costs				
Contract-Extermination/Pest Control	87.50	0.00	688.00	0.00
Contract-Fire Alarm	0.00	0.00	282.48	0.00
Contract-HVAC	266.67	0.00	4,742.74	0.00
Contract-Electrical	0.00	0.00	132.68	0.00
Total Contract Costs	354.17	0.00	5,845.90	0.00
TOTAL MAINTENANCE EXPENSES	3,595.01	0.00	23,435.32	0.00
GENERAL EXPENSES				
Insurance	3,368.80	0.00	25,578.50	0.00
Property Tax Expense	360.47	0.00	2,920.19	0.00
Employee Benefits-Pension	482.18	0.00	4,830.47	0.00
Employer Tax Expense	2,382.74	0.00	20,276.71	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	157.78	0.00
TOTAL GENERAL EXPENSES	6,594.19	0.00	53,763.65	0.00
FINANCING EXPENSE				
Interest Expense-HCFC Equipment Purchase	17.48	0.00	161.76	0.00
Interest Expense-HCFC Equipment Purchase 20	120.95	0.00	990.02	0.00
Interest Expense-HCFC Locker Room Rehab	277.02	0.00	2,236.58	0.00
Interest Expense-HCFC-Century-Addition	545.97	0.00	4,466.87	0.00
Interest Expense-HCFC-Sun-Addition	184.36	0.00	1,308.79	0.00
TOTAL FINANCING EXPENSES	1,145.78	0.00	9,164.02	0.00
TOTAL EXPENSES	44,760.66	0.00	367,821.40	0.00
NET INCOME	-2,249.74	0.00	3,819.40	0.00
CASH				
Cash - Holly City Development Corp.	27,926.71			
Cash - Holly City Family Center	40,173.36			
Interprogram-Due To MHA	(19,043.48)			
Total Cash Available	49,056.59			