

Holly City Family Center (hhcfc) Budget Comparison

Period = May 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
GRANT INCOME									
Donations - Holly City Family Center	100.00	0.00	100.00	N/A	10,510.00	0.00	10,510.00	N/A	0.00
TOTAL GRANT INCOME	100.00	0.00	100.00	N/A	10,510.00	0.00	10,510.00	N/A	0.00
OTHER INCOME									
Interest Income	7.80	8.17	-0.37	-4.53	50.99	65.36	-14.37	-21.99	98.00
Miscellaneous Other Income	1,463.00	1,208.33	254.67	21.08	12,927.00	9,666.64	3,260.36	33.73	14,500.00
Individual Membership Dues	29,376.20	39,166.67	-9,790.47	-25.00	250,614.15	313,333.36	-62,719.21	-20.02	470,000.00
Classes - Fitness	3,378.00	1,500.00	1,878.00	125.20	10,406.00	12,000.00	-1,594.00	-13.28	18,000.00
Classes - Aquatic	3,154.00	3,750.00	-596.00	-15.89	26,512.15	30,000.00	-3,487.85	-11.63	45,000.00
Tanning / Massage	25.00	400.00	-375.00	-93.75	730.00	3,200.00	-2,470.00	-77.19	4,800.00
Training Income	1,925.00	0.00	1,925.00	N/A	1,925.00	0.00	1,925.00	N/A	0.00
Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	8,000.00	-8,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	6,666.64	-6,666.64	-100.00	10,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	25,000.00	16,666.64	8,333.36	50.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	10,000.00	6,666.64	3,333.36	50.00	10,000.00
Pool Rental-Parties	1,931.83	1,333.33	598.50	44.89	20,691.88	10,666.64	10,025.24	93.99	16,000.00
Misc Income-Vending Machine	160.09	250.00	-89.91	-35.96	1,283.63	2,000.00	-716.37	-35.82	3,000.00
Misc Income-Day Camp	990.00	1,833.33	-843.33	-46.00	990.00	14,666.64	-13,676.64	-93.25	22,000.00
TOTAL OTHER INCOME	42,410.92	54,199.82	-11,788.90	-21.75	361,130.80	433,598.56	-72,467.76	-16.71	650,398.00
TOTAL INCOME	42,510.92	54,199.82	-11,688.90	-21.57	371,640.80	433,598.56	-61,957.76	-14.29	650,398.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	22,078.29	25,010.00	2,931.71	11.72	190,620.34	200,080.00	9,459.66	4.73	300,120.00
Employee Benefit-Health/Dental/Eye	462.10	475.83	13.73	2.89	3,696.87	3,806.64	109.77	2.88	5,710.00
Total Administrative Salaries	22,540.39	25,485.83	2,945.44	11.56	194,317.21	203,886.64	9,569.43	4.69	305,830.00
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	2,000.00	2,000.00	100.00	3,000.00
Total Legal Expense	0.00	260.00	260.00	100.00	0.00	2,080.00	2,080.00	100.00	3,120.00
Other Admin Expenses									
Staff Training	153.03	125.00	-28.03	-22.42	1,140.03	1,000.00	-140.03	-14.00	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	333.36	333.36	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	100.00	83.33	-16.67	-20.00	655.00	666.64	11.64	1.75	1,000.00
Professional Fees/Services	0.00	0.00	0.00	N/A	178.89	0.00	-178.89	N/A	0.00
Total Other Admin Expenses	253.03	250.00	-3.03	-1.21	2,439.66	2,000.00	-439.66	-21.98	3,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	25.00	25.00	100.00	325.00	200.00	-125.00	-62.50	300.00
Telephone	319.28	291.67	-27.61	-9.47	1,748.36	2,333.36	585.00	25.07	3,500.00
Office Supplies	143.69	266.67	122.98	46.12	1,380.42	2,133.36	752.94	35.29	3,200.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Copier and Supplies	324.13	91.67	-232.46	-253.58	1,052.93	733.36	-319.57	-43.58	1,100.00
Cell Phones/Pagers	73.49	66.67	-6.82	-10.23	594.05	533.36	-60.69	-11.38	800.00
Payroll Services	516.78	566.67	49.89	8.80	4,902.68	4,533.36	-369.32	-8.15	6,800.00
Postage/Express	0.00	66.67	66.67	100.00	819.96	533.36	-286.60	-53.73	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	480.00	480.00	100.00	720.00
Internet	21.06	140.00	118.94	84.96	427.27	1,120.00	692.73	61.85	1,680.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	233.36	233.36	100.00	350.00
Employee Services	10.00	41.67	31.67	76.00	60.00	333.36	273.36	82.00	500.00
Marketing/Promotions/Advertising	2,106.33	2,000.00	-106.33	-5.32	12,411.14	16,000.00	3,588.86	22.43	24,000.00
Bank/Credit Card Fees	662.58	750.00	87.42	11.66	4,650.45	6,000.00	1,349.55	22.49	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	160.00	160.00	100.00	240.00
Cable TV	117.42	120.00	2.58	2.15	935.75	960.00	24.25	2.53	1,440.00
Summer Camp Supplies	130.75	41.67	-89.08	-213.77	130.75	333.36	202.61	60.78	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	666.64	-13.92	-2.09	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	333.36	333.36	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	355.00	333.36	-21.64	-6.49	500.00
Computer/IT Support Expense	210.80	250.00	39.20	15.68	873.83	2,000.00	1,126.17	56.31	3,000.00
Computer System Support	382.48	380.00	-2.48	-0.65	2,785.58	3,040.00	254.42	8.37	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	0.00	833.33	833.33	100.00	2,251.73	6,666.64	4,414.91	66.22	10,000.00
HCPM-Contract - Fee For Service Expense	468.00	0.00	-468.00	N/A	468.00	0.00	-468.00	N/A	0.00
Total Miscellaneous Admin Expenses	5,486.79	6,207.53	720.74	11.61	39,193.79	49,660.24	10,466.45	21.08	74,490.00
TOTAL ADMINISTRATIVE EXPENSES	28,280.21	32,203.36	3,923.15	12.18	235,950.66	257,626.88	21,676.22	8.41	386,440.00

UTILITY EXPENSES									
Water & Sewer	0.00	58.33	58.33	100.00	0.00	466.64	466.64	100.00	700.00
Electricity	4,382.64	4,833.33	450.69	9.32	39,248.13	38,666.64	-581.49	-1.50	58,000.00
Gas	762.83	625.00	-137.83	-22.05	6,259.62	5,000.00	-1,259.62	-25.19	7,500.00
TOTAL UTILITY EXPENSES	5,145.47	5,516.66	371.19	6.73	45,507.75	44,133.28	-1,374.47	-3.11	66,200.00

MAINTENANCE EXPENSES									
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	5,000.00	5,000.00	100.00	7,500.00
Maintenance Fee For Service Expense	60.00	1,000.00	940.00	94.00	3,726.96	8,000.00	4,273.04	53.41	12,000.00
Maintenance Uniforms	174.50	0.00	-174.50	N/A	174.50	0.00	-174.50	N/A	0.00
Total General Maint Expense	234.50	1,625.00	1,390.50	85.57	3,901.46	13,000.00	9,098.54	69.99	19,500.00
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	66.64	25.40	38.12	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	200.00	200.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	411.13	66.64	-344.49	-516.94	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	196.30	400.00	203.70	50.92	600.00
Materials-Paint	0.00	25.00	25.00	100.00	392.86	200.00	-192.86	-96.43	300.00
Materials-Janitorial/Cleaning	824.72	625.00	-199.72	-31.96	5,212.81	5,000.00	-212.81	-4.26	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-Grounds	20.70	0.00	-20.70	N/A	20.70	0.00	-20.70	N/A	0.00
Materials-Equipment Repairs	0.00	166.67	166.67	100.00	0.00	1,333.36	1,333.36	100.00	2,000.00
Materials-Safety Equipment	85.28	70.83	-14.45	-20.40	839.63	566.64	-272.99	-48.18	850.00

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Materials-Hardware	0.29	12.50	12.21	97.68	19.16	100.00	80.84	80.84	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	333.36	333.36	100.00	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	9.35	33.36	24.01	71.97	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	1,192.00	333.33	-858.67	-257.60	1,851.39	2,666.64	815.25	30.57	4,000.00
Materials-HCFC-Fitness Supplies	25.03	333.33	308.30	92.49	-628.17	2,666.64	3,294.81	123.56	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	3,333.36	3,074.36	92.23	5,000.00
Materials-HCFC-Pool Supplies	858.32	583.33	-274.99	-47.14	5,009.91	4,666.64	-343.27	-7.36	7,000.00
Total Materials	3,006.34	2,704.16	-302.18	-11.17	13,687.96	21,633.28	7,945.32	36.73	32,450.00
Contract Costs									
Contract-Extermination/Pest Control	87.50	88.00	0.50	0.57	688.00	704.00	16.00	2.27	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	200.00	-82.48	-41.24	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	333.36	333.36	100.00	500.00
Contract-HVAC	266.67	583.33	316.66	54.28	4,742.74	4,666.64	-76.10	-1.63	7,000.00
Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	133.36	133.36	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	354.17	854.67	500.50	58.56	5,845.90	6,837.36	991.46	14.50	10,256.00
TOTAL MAINTENACE EXPENSES	3,595.01	5,183.83	1,588.82	30.65	23,435.32	41,470.64	18,035.32	43.49	62,206.00
GENERAL EXPENSES									
Insurance	3,368.80	3,000.00	-368.80	-12.29	25,578.50	24,000.00	-1,578.50	-6.58	36,000.00
Property Tax Expense	360.47	375.00	14.53	3.87	2,920.19	3,000.00	79.81	2.66	4,500.00
Employee Benefits-Pension	482.18	650.00	167.82	25.82	4,830.47	5,200.00	369.53	7.11	7,800.00
Employer Tax Expense	2,382.74	2,750.00	367.26	13.35	20,276.71	22,000.00	1,723.29	7.83	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	6,594.19	6,775.00	180.81	2.67	53,763.65	54,200.00	436.35	0.81	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	17.48	37.50	20.02	53.39	161.76	300.00	138.24	46.08	450.00
Interest Expense-HCFC Equipment Purchase 20:	120.95	125.00	4.05	3.24	990.02	1,000.00	9.98	1.00	1,500.00
Interest Expense-HCFC Locker Room Rehab	277.02	285.00	7.98	2.80	2,236.58	2,280.00	43.42	1.90	3,420.00
Interest Expense-HCFC-Century-Addition	545.97	583.33	37.36	6.40	4,466.87	4,666.64	199.77	4.28	7,000.00
Interest Expense-HCFC-Sun-Addition	184.36	200.00	15.64	7.82	1,308.79	1,600.00	291.21	18.20	2,400.00
TOTAL FINANCING EXPENSES	1,145.78	1,230.83	85.05	6.91	9,164.02	9,846.64	682.62	6.93	14,770.00
TOTAL EXPENSES	44,760.66	50,909.68	6,149.02	12.08	367,821.40	407,277.44	39,456.04	9.69	610,916.00
NET INCOME	-2,249.74	3,290.14	-5,539.88	-168.38	3,819.40	26,321.12	-22,501.72	-85.49	39,482.00