

Income Statement

Period = Jun 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Donations - Holly City Family Center	0.00	0.00	10,510.00	0.00
TOTAL GRANT INCOME	0.00	0.00	10,510.00	0.00
OTHER INCOME				
Interest Income	7.47	0.00	58.46	0.00
Miscellaneous Other Income	2,054.00	0.00	14,981.00	0.00
Individual Membership Dues	29,764.04	0.00	280,378.19	0.00
Classes - Fitness	1,748.00	0.00	12,154.00	0.00
Classes - Aquatic	3,610.50	0.00	30,122.65	0.00
Tanning / Massage	0.00	0.00	730.00	0.00
Training Income	75.00	0.00	2,000.00	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	2,019.02	0.00	22,710.90	0.00
Misc Income-Vending Machine	432.00	0.00	1,715.63	0.00
Misc Income-Day Camp	1,295.00	0.00	2,285.00	0.00
TOTAL OTHER INCOME	41,005.03	0.00	402,135.83	0.00
TOTAL INCOME	41,005.03	0.00	412,645.83	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	21,190.76	0.00	211,811.10	0.00
Employee Benefit-Health/Dental/Eye	462.11	0.00	4,158.98	0.00
Total Administrative Salaries	21,652.87	0.00	215,970.08	0.00
Other Admin Expenses				
Staff Training	755.00	0.00	1,895.03	0.00
Accounting Fees	0.00	0.00	465.74	0.00
Licenses/Fees/Permits	0.00	0.00	655.00	0.00
Professional Fees/Services	0.00	0.00	178.89	0.00
Total Other Admin Expenses	755.00	0.00	3,194.66	0.00
Miscellaneous Admin Expenses				
Membership Dues and Fees	40.00	0.00	365.00	0.00
Telephone	101.96	0.00	1,850.32	0.00
Office Supplies	274.40	0.00	1,654.82	0.00
Copier and Supplies	169.95	0.00	1,222.88	0.00
Cell Phones/Pagers	73.49	0.00	667.54	0.00
Payroll Services	535.42	0.00	5,438.10	0.00
Postage/Express	49.00	0.00	868.96	0.00
Internet	162.51	0.00	589.78	0.00
Employee Services	0.00	0.00	60.00	0.00
Marketing/Promotions/Advertising	348.00	0.00	12,759.14	0.00
Bank/Credit Card Fees	689.63	0.00	5,340.08	0.00
Cable TV	117.42	0.00	1,053.17	0.00
Summer Camp Supplies	0.00	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	135.80	0.00	1,009.63	0.00
Computer System Support	470.45	0.00	3,256.03	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	0.00	0.00	468.00	0.00
Total Miscellaneous Admin Expenses	3,168.03	0.00	42,361.82	0.00
TOTAL ADMINISTRATIVE EXPENSES	25,575.90	0.00	261,526.56	0.00
UTILITY EXPENSES				
Electricity	4,215.92	0.00	43,464.05	0.00
Gas	276.41	0.00	6,536.03	0.00
TOTAL UTILITY EXPENSES	4,492.33	0.00	50,000.08	0.00
MAINTENANCE EXPENSES				

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General Maint Expense				
Maintenance Fee For Service Expense	128.00	0.00	3,854.96	0.00
Maintenance Uniforms	0.00	0.00	174.50	0.00
Total General Maint Expense	128.00	0.00	4,029.46	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	7.21	0.00	5,220.02	0.00
Materials-Maintenance Supplies	0.00	0.00	31.90	0.00
Materials-Grounds	0.00	0.00	20.70	0.00
Materials-Safety Equipment	48.79	0.00	888.42	0.00
Materials-Hardware	0.00	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	449.12	0.00	2,300.51	0.00
Materials-HCFC-Fitness Supplies	-48.89	0.00	-677.06	0.00
Materials-HCFC-Pool Equipment	0.00	0.00	259.00	0.00
Materials-HCFC-Pool Supplies	454.81	0.00	5,464.72	0.00
Total Materials	911.04	0.00	14,599.00	0.00
Contract Costs				
Contract-Extermination/Pest Control	87.50	0.00	775.50	0.00
Contract-Fire Alarm	0.00	0.00	282.48	0.00
Contract-HVAC	266.67	0.00	5,009.41	0.00
Contract-Electrical	0.00	0.00	132.68	0.00
Total Contract Costs	354.17	0.00	6,200.07	0.00
TOTAL MAINTENANCE EXPENSES	1,393.21	0.00	24,828.53	0.00
GENERAL EXPENSES				
Insurance	3,368.80	0.00	28,947.30	0.00
Property Tax Expense	360.48	0.00	3,280.67	0.00
Employee Benefits-Pension	482.18	0.00	5,312.65	0.00
Employer Tax Expense	2,286.76	0.00	22,563.47	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	157.78	0.00
TOTAL GENERAL EXPENSES	6,498.22	0.00	60,261.87	0.00
FINANCING EXPENSE				
Interest Expense-HCFC Equipment Purchase	15.93	0.00	177.69	0.00
Interest Expense-HCFC Equipment Purchase 20	120.16	0.00	1,110.18	0.00
Interest Expense-HCFC Locker Room Rehab	276.31	0.00	2,512.89	0.00
Interest Expense-HCFC-Century-Addition	562.17	0.00	5,029.04	0.00
Interest Expense-HCFC-Sun-Addition	183.48	0.00	1,492.27	0.00
TOTAL FINANCING EXPENSES	1,158.05	0.00	10,322.07	0.00
TOTAL EXPENSES	39,117.71	0.00	406,939.11	0.00
NET INCOME	1,887.32	0.00	5,706.72	0.00

CASH

Cash - Holly City Development Corp.	27,529.66
Cash - Holly City Family Center	46,244.52
Interprogram-Due To MHA	(21,724.12)
Total Cash Available	52,050.06