

Holly City Family Center (hhcfc) Budget Comparison

Period = Jun 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	0.00	0.00	0.00	N/A	10,510.00	0.00	10,510.00	N/A	0.00
TOTAL GRANT INCOME	0.00	0.00	0.00	N/A	10,510.00	0.00	10,510.00	N/A	0.00
OTHER INCOME									
Interest Income	7.47	8.17	-0.70	-8.57	58.46	73.53	-15.07	-20.50	98.00
Miscellaneous Other Income	2,054.00	1,208.33	845.67	69.99	14,981.00	10,874.97	4,106.03	37.76	14,500.00
Individual Membership Dues	29,764.04	39,166.67	-9,402.63	-24.01	280,378.19	352,500.03	-72,121.84	-20.46	470,000.00
Classes - Fitness	1,748.00	1,500.00	248.00	16.53	12,154.00	13,500.00	-1,346.00	-9.97	18,000.00
Classes - Aquatic	3,610.50	3,750.00	-139.50	-3.72	30,122.65	33,750.00	-3,627.35	-10.75	45,000.00
Tanning / Massage	0.00	400.00	-400.00	-100.00	730.00	3,600.00	-2,870.00	-79.72	4,800.00
Training Income	75.00	0.00	75.00	N/A	2,000.00	0.00	2,000.00	N/A	0.00
Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	9,000.00	-9,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	7,499.97	-7,499.97	-100.00	10,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	25,000.00	18,749.97	6,250.03	33.33	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	10,000.00	7,499.97	2,500.03	33.33	10,000.00
Pool Rental-Parties	2,019.02	1,333.33	685.69	51.43	22,710.90	11,999.97	10,710.93	89.26	16,000.00
Misc Income-Vending Machine	432.00	250.00	182.00	72.80	1,715.63	2,250.00	-534.37	-23.75	3,000.00
Misc Income-Day Camp	1,295.00	1,833.33	-538.33	-29.36	2,285.00	16,499.97	-14,214.97	-86.15	22,000.00
TOTAL OTHER INCOME	41,005.03	54,199.82	-13,194.79	-24.34	402,135.83	487,798.38	-85,662.55	-17.56	650,398.00
TOTAL INCOME	41,005.03	54,199.82	-13,194.79	-24.34	412,645.83	487,798.38	-75,152.55	-15.41	650,398.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	21,190.76	25,010.00	3,819.24	15.27	211,811.10	225,090.00	13,278.90	5.90	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	4,158.98	4,282.47	123.49	2.88	5,710.00
Total Administrative Salaries	21,652.87	25,485.83	3,832.96	15.04	215,970.08	229,372.47	13,402.39	5.84	305,830.00
Legal Expense									
Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	2,250.00	2,250.00	100.00	3,000.00
Total Legal Expense	0.00	260.00	260.00	100.00	0.00	2,340.00	2,340.00	100.00	3,120.00
Other Admin Expenses									
Staff Training	755.00	125.00	-630.00	-504.00	1,895.03	1,125.00	-770.03	-68.45	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	375.03	375.03	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	655.00	749.97	94.97	12.66	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	755.00	250.00	-505.00	-202.00	3,194.66	2,250.00	-944.66	-41.98	3,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	40.00	25.00	-15.00	-60.00	365.00	225.00	-140.00	-62.22	300.00
Telephone	101.96	291.67	189.71	65.04	1,850.32	2,625.03	774.71	29.51	3,500.00
Office Supplies	274.40	266.67	-7.73	-2.90	1,654.82	2,400.03	745.21	31.05	3,200.00

Holly City Family Center (hhcfc) Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Copier and Supplies	169.95	91.67	-78.28	-85.39	1,222.88	825.03	-397.85	-48.22	1,100.00
Cell Phones/Pagers	73.49	66.67	-6.82	-10.23	667.54	600.03	-67.51	-11.25	800.00
Payroll Services	535.42	566.67	31.25	5.51	5,438.10	5,100.03	-338.07	-6.63	6,800.00
Postage/Express	49.00	66.67	17.67	26.50	868.96	600.03	-268.93	-44.82	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	540.00	540.00	100.00	720.00
Internet	162.51	140.00	-22.51	-16.08	589.78	1,260.00	670.22	53.19	1,680.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	262.53	262.53	100.00	350.00
Employee Services	0.00	41.67	41.67	100.00	60.00	375.03	315.03	84.00	500.00
Marketing/Promotions/Advertising	348.00	2,000.00	1,652.00	82.60	12,759.14	18,000.00	5,240.86	29.12	24,000.00
Bank/Credit Card Fees	689.63	750.00	60.37	8.05	5,340.08	6,750.00	1,409.92	20.89	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	180.00	180.00	100.00	240.00
Cable TV	117.42	120.00	2.58	2.15	1,053.17	1,080.00	26.83	2.48	1,440.00
Summer Camp Supplies	0.00	41.67	41.67	100.00	130.75	375.03	244.28	65.14	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	749.97	69.41	9.26	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	355.00	375.03	20.03	5.34	500.00
Computer/IT Support Expense	135.80	250.00	114.20	45.68	1,009.63	2,250.00	1,240.37	55.13	3,000.00
Computer System Support	470.45	380.00	-90.45	-23.80	3,256.03	3,420.00	163.97	4.79	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	7,499.97	5,248.24	69.98	10,000.00
HCPM-Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	468.00	0.00	-468.00	N/A	0.00
Total Miscellaneous Admin Expenses	3,168.03	6,207.53	3,039.50	48.96	42,361.82	55,867.77	13,505.95	24.17	74,490.00
TOTAL ADMINISTRATIVE EXPENSES	25,575.90	32,203.36	6,627.46	20.58	261,526.56	289,830.24	28,303.68	9.77	386,440.00

UTILITY EXPENSES									
Water & Sewer	0.00	58.33	58.33	100.00	0.00	524.97	524.97	100.00	700.00
Electricity	4,215.92	4,833.33	617.41	12.77	43,464.05	43,499.97	35.92	0.08	58,000.00
Gas	276.41	625.00	348.59	55.77	6,536.03	5,625.00	-911.03	-16.20	7,500.00
TOTAL UTILITY EXPENSES	4,492.33	5,516.66	1,024.33	18.57	50,000.08	49,649.94	-350.14	-0.71	66,200.00

MAINTENANCE EXPENSES									
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	5,625.00	5,625.00	100.00	7,500.00
Maintenance Fee For Service Expense	128.00	1,000.00	872.00	87.20	3,854.96	9,000.00	5,145.04	57.17	12,000.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	174.50	0.00	-174.50	N/A	0.00
Total General Maint Expense	128.00	1,625.00	1,497.00	92.12	4,029.46	14,625.00	10,595.54	72.45	19,500.00
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	74.97	33.73	44.99	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	225.00	225.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	411.13	74.97	-336.16	-448.39	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	196.30	450.00	253.70	56.38	600.00
Materials-Paint	0.00	25.00	25.00	100.00	392.86	225.00	-167.86	-74.60	300.00
Materials-Janitorial/Cleaning	7.21	625.00	617.79	98.85	5,220.02	5,625.00	404.98	7.20	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	0.00	0.00	0.00	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	1,500.03	1,500.03	100.00	2,000.00
Materials-Safety Equipment	48.79	70.83	22.04	31.12	888.42	637.47	-250.95	-39.37	850.00

Holly City Family Center (hhcfc) Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Materials-Hardware	0.00	12.50	12.50	100.00	19.16	112.50	93.34	82.97	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	9.35	37.53	28.18	75.09	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	449.12	333.33	-115.79	-34.74	2,300.51	2,999.97	699.46	23.32	4,000.00
Materials-HCFC-Fitness Supplies	-48.89	333.33	382.22	114.67	-677.06	2,999.97	3,677.03	122.57	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	3,750.03	3,491.03	93.09	5,000.00
Materials-HCFC-Pool Supplies	454.81	583.33	128.52	22.03	5,464.72	5,249.97	-214.75	-4.09	7,000.00
Total Materials	911.04	2,704.16	1,793.12	66.31	14,599.00	24,337.44	9,738.44	40.01	32,450.00
Contract Costs									
Contract-Extermination/Pest Control	87.50	88.00	0.50	0.57	775.50	792.00	16.50	2.08	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	225.00	-57.48	-25.55	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
Contract-HVAC	266.67	583.33	316.66	54.28	5,009.41	5,249.97	240.56	4.58	7,000.00
Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	150.03	150.03	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	6,200.07	7,692.03	1,491.96	19.40	10,256.00
TOTAL MAINTENACE EXPENSES	1,393.21	5,183.83	3,790.62	73.12	24,828.53	46,654.47	21,825.94	46.78	62,206.00
GENERAL EXPENSES									
Insurance	3,368.80	3,000.00	-368.80	-12.29	28,947.30	27,000.00	-1,947.30	-7.21	36,000.00
Property Tax Expense	360.48	375.00	14.52	3.87	3,280.67	3,375.00	94.33	2.80	4,500.00
Employee Benefits-Pension	482.18	650.00	167.82	25.82	5,312.65	5,850.00	537.35	9.19	7,800.00
Employer Tax Expense	2,286.76	2,750.00	463.24	16.85	22,563.47	24,750.00	2,186.53	8.83	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	6,498.22	6,775.00	276.78	4.09	60,261.87	60,975.00	713.13	1.17	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	15.93	37.50	21.57	57.52	177.69	337.50	159.81	47.35	450.00
Interest Expense-HCFC Equipment Purchase 20	120.16	125.00	4.84	3.87	1,110.18	1,125.00	14.82	1.32	1,500.00
Interest Expense-HCFC Locker Room Rehab	276.31	285.00	8.69	3.05	2,512.89	2,565.00	52.11	2.03	3,420.00
Interest Expense-HCFC-Century-Addition	562.17	583.33	21.16	3.63	5,029.04	5,249.97	220.93	4.21	7,000.00
Interest Expense-HCFC-Sun-Addition	183.48	200.00	16.52	8.26	1,492.27	1,800.00	307.73	17.10	2,400.00
TOTAL FINANCING EXPENSES	1,158.05	1,230.83	72.78	5.91	10,322.07	11,077.47	755.40	6.82	14,770.00
TOTAL EXPENSES	39,117.71	50,909.68	11,791.97	23.16	406,939.11	458,187.12	51,248.01	11.18	610,916.00
NET INCOME	1,887.32	3,290.14	-1,402.82	-42.64	5,706.72	29,611.26	-23,904.54	-80.73	39,482.00