

Income Statement

Period = Jul 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	8.70	0.00	67.16	0.00
Miscellaneous Other Income	2,602.50	0.00	17,583.50	0.00
Individual Membership Dues	28,840.04	0.00	309,218.23	0.00
Classes - Fitness	1,368.00	0.00	13,522.00	0.00
Classes - Aquatic	1,931.75	0.00	32,054.40	0.00
Tanning / Massage	80.00	0.00	810.00	0.00
Training Income	0.00	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	5,342.43	0.00	28,053.33	0.00
Misc Income-Vending Machine	102.46	0.00	1,818.09	0.00
Misc Income-Day Camp	13,322.10	0.00	15,607.10	0.00
TOTAL OTHER INCOME	53,597.98	0.00	455,733.81	0.00
TOTAL INCOME	53,597.98	0.00	466,243.81	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	23,214.48	0.00	235,025.58	0.00
Employee Benefit-Health/Dental/Eye	462.11	0.00	4,621.09	0.00
Total Administrative Salaries	23,676.59	0.00	239,646.67	0.00
Legal Expense				
Credit/Criminal Background Checks	12.00	0.00	12.00	0.00
Total Legal Expense	12.00	0.00	12.00	0.00
Other Admin Expenses				
Staff Training	369.00	0.00	2,264.03	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	369.00	0.00	3,563.66	0.00
Miscellaneous Admin Expenses				
Membership Dues and Fees	50.00	0.00	415.00	0.00
Telephone	311.40	0.00	2,161.72	0.00
Office Supplies	222.54	0.00	1,877.36	0.00
Copier and Supplies	118.00	0.00	1,340.88	0.00
Cell Phones/Pagers	73.49	0.00	741.03	0.00
Payroll Services	532.05	0.00	5,970.15	0.00
Postage/Express	46.00	0.00	914.96	0.00
Internet	167.13	0.00	756.91	0.00
Employee Services	0.00	0.00	60.00	0.00
Marketing/Promotions/Advertising	308.50	0.00	13,067.64	0.00
Bank/Credit Card Fees	570.11	0.00	5,910.19	0.00
Cable TV	117.42	0.00	1,170.59	0.00
Summer Camp Supplies	270.20	0.00	400.95	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	1,145.43	0.00
Computer System Support	163.90	0.00	3,419.93	0.00
Property Mgmt Fee Expense	0.00	0.00	2,340.33	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	188.73	0.00	2,440.46	0.00
HCPM-Contract - Fee For Service Expense	0.00	0.00	468.00	0.00
Total Miscellaneous Admin Expenses	3,275.27	0.00	45,637.09	0.00
TOTAL ADMINISTRATIVE EXPENSES	27,332.86	0.00	288,859.42	0.00
UTILITY EXPENSES				
Electricity	4,458.89	0.00	47,922.94	0.00
Gas	70.93	0.00	6,606.96	0.00

Income Statement

Period = Jul 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
TOTAL UTILITY EXPENSES	4,529.82	0.00	54,529.90	0.00
MAINTENANCE EXPENSES				
General Maint Expense				
Maintenance Fee For Service Expense	166.00	0.00	4,020.96	0.00
Maintenance Uniforms	0.00	0.00	174.50	0.00
Total General Maint Expense	166.00	0.00	4,195.46	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	604.84	0.00	5,824.86	0.00
Materials-Maintenance Supplies	0.00	0.00	31.90	0.00
Materials-Grounds	0.00	0.00	20.70	0.00
Materials-Miscellaneous	57.85	0.00	57.85	0.00
Materials-Safety Equipment	157.57	0.00	1,045.99	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	0.00	0.00	2,300.51	0.00
Materials-HCFC-Fitness Supplies	-50.40	0.00	-727.46	0.00
Materials-HCFC-Pool Equipment	0.00	0.00	259.00	0.00
Materials-HCFC-Pool Supplies	756.70	0.00	6,221.42	0.00
Total Materials	1,526.56	0.00	16,125.56	0.00
Contract Costs				
Contract-Extermination/Pest Control	87.50	0.00	863.00	0.00
Contract-Fire Alarm	0.00	0.00	282.48	0.00
Contract-HVAC	266.67	0.00	5,276.08	0.00
Contract-Electrical	0.00	0.00	132.68	0.00
Total Contract Costs	354.17	0.00	6,554.24	0.00
TOTAL MAINTENANCE EXPENSES	2,046.73	0.00	26,875.26	0.00
GENERAL EXPENSES				
Insurance	3,368.80	0.00	32,316.10	0.00
Property Tax Expense	370.67	0.00	3,651.34	0.00
Employee Benefits-Pension	482.18	0.00	5,794.83	0.00
Employer Tax Expense	2,754.32	0.00	25,317.79	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	157.78	0.00
TOTAL GENERAL EXPENSES	6,975.97	0.00	67,237.84	0.00
FINANCING EXPENSE				
Interest Expense-HCFC Equipment Purchase	14.38	0.00	192.07	0.00
Interest Expense-HCFC Equipment Purchase 20	119.37	0.00	1,229.55	0.00
Interest Expense-HCFC Locker Room Rehab	275.59	0.00	2,788.48	0.00
Interest Expense-HCFC-Century-Addition	541.35	0.00	5,570.39	0.00
Interest Expense-HCFC-Sun-Addition	182.60	0.00	1,674.87	0.00
TOTAL FINANCING EXPENSES	1,133.29	0.00	11,455.36	0.00
TOTAL EXPENSES	42,018.67	0.00	448,957.78	0.00
NET INCOME	11,579.31	0.00	17,286.03	0.00
CASH				
Cash - Holly City Development Corp.	32,470.95			
Cash - Holly City Family Center	40,357.09			
Interprogram-Due To MHA	(4,183.85)			
Total Cash Available	68,644.19			