

Holly City Family Center (hhcfc) Budget Comparison

Period = Jul 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	8.70	8.17	0.53	6.49	67.16	81.70	-14.54	-17.80	98.00
Miscellaneous Other Income	2,602.50	1,208.33	1,394.17	115.38	17,583.50	12,083.30	5,500.20	45.52	14,500.00
Individual Membership Dues	28,840.04	39,166.67	-10,326.63	-26.37	309,218.23	391,666.70	-82,448.47	-21.05	470,000.00
Classes - Fitness	1,368.00	1,500.00	-132.00	-8.80	13,522.00	15,000.00	-1,478.00	-9.85	18,000.00
Classes - Aquatic	1,931.75	3,750.00	-1,818.25	-48.49	32,054.40	37,500.00	-5,445.60	-14.52	45,000.00
Tanning / Massage	80.00	400.00	-320.00	-80.00	810.00	4,000.00	-3,190.00	-79.75	4,800.00
Training Income	0.00	0.00	0.00	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	10,000.00	-10,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	8,333.30	-8,333.30	-100.00	10,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	25,000.00	20,833.30	4,166.70	20.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	10,000.00	8,333.30	1,666.70	20.00	10,000.00
Pool Rental-Parties	5,342.43	1,333.33	4,009.10	300.68	28,053.33	13,333.30	14,720.03	110.40	16,000.00
Misc Income-Vending Machine	102.46	250.00	-147.54	-59.02	1,818.09	2,500.00	-681.91	-27.28	3,000.00
Misc Income-Day Camp	13,322.10	1,833.33	11,488.77	626.66	15,607.10	18,333.30	-2,726.20	-14.87	22,000.00
TOTAL OTHER INCOME	53,597.98	54,199.82	-601.84	-1.11	455,733.81	541,998.20	-86,264.39	-15.92	650,398.00
TOTAL INCOME	53,597.98	54,199.82	-601.84	-1.11	466,243.81	541,998.20	-75,754.39	-13.98	650,398.00

EXPENSES

ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	23,214.48	25,010.00	1,795.52	7.18	235,025.58	250,100.00	15,074.42	6.03	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	4,621.09	4,758.30	137.21	2.88	5,710.00
Total Administrative Salaries	23,676.59	25,485.83	1,809.24	7.10	239,646.67	254,858.30	15,211.63	5.97	305,830.00
Legal Expense									
Credit/Criminal Background Checks	12.00	10.00	-2.00	-20.00	12.00	100.00	88.00	88.00	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	2,500.00	2,500.00	100.00	3,000.00
Total Legal Expense	12.00	260.00	248.00	95.38	12.00	2,600.00	2,588.00	99.54	3,120.00
Other Admin Expenses									
Staff Training	369.00	125.00	-244.00	-195.20	2,264.03	1,250.00	-1,014.03	-81.12	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	416.70	416.70	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	833.30	178.30	21.40	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	369.00	250.00	-119.00	-47.60	3,563.66	2,500.00	-1,063.66	-42.55	3,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	50.00	25.00	-25.00	-100.00	415.00	250.00	-165.00	-66.00	300.00
Telephone	311.40	291.67	-19.73	-6.76	2,161.72	2,916.70	754.98	25.88	3,500.00
Office Supplies	222.54	266.67	44.13	16.55	1,877.36	2,666.70	789.34	29.60	3,200.00

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Copier and Supplies	118.00	91.67	-26.33	-28.72	1,340.88	916.70	-424.18	-46.27	1,100.00
Cell Phones/Pagers	73.49	66.67	-6.82	-10.23	741.03	666.70	-74.33	-11.15	800.00
Payroll Services	532.05	566.67	34.62	6.11	5,970.15	5,666.70	-303.45	-5.36	6,800.00
Postage/Express	46.00	66.67	20.67	31.00	914.96	666.70	-248.26	-37.24	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	600.00	600.00	100.00	720.00
Internet	167.13	140.00	-27.13	-19.38	756.91	1,400.00	643.09	45.94	1,680.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	291.70	291.70	100.00	350.00
Employee Services	0.00	41.67	41.67	100.00	60.00	416.70	356.70	85.60	500.00
Marketing/Promotions/Advertising	308.50	2,000.00	1,691.50	84.58	13,067.64	20,000.00	6,932.36	34.66	24,000.00
Bank/Credit Card Fees	570.11	750.00	179.89	23.99	5,910.19	7,500.00	1,589.81	21.20	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	200.00	200.00	100.00	240.00
Cable TV	117.42	120.00	2.58	2.15	1,170.59	1,200.00	29.41	2.45	1,440.00
Summer Camp Supplies	270.20	41.67	-228.53	-548.43	400.95	416.70	15.75	3.78	500.00
Computer Hardware	0.00	83.33	83.33	100.00	680.56	833.30	152.74	18.33	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	355.00	416.70	61.70	14.81	500.00
Computer/IT Support Expense	135.80	250.00	114.20	45.68	1,145.43	2,500.00	1,354.57	54.18	3,000.00
Computer System Support	163.90	380.00	216.10	56.87	3,419.93	3,800.00	380.07	10.00	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	188.73	833.33	644.60	77.35	2,440.46	8,333.30	5,892.84	70.71	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	3,275.27	6,207.53	2,932.26	47.24	45,637.09	62,075.30	16,438.21	26.48	74,490.00
TOTAL ADMINISTRATIVE EXPENSES	27,332.86	32,203.36	4,870.50	15.12	288,859.42	322,033.60	33,174.18	10.30	386,440.00

UTILITY EXPENSES									
Water & Sewer	0.00	58.33	58.33	100.00	0.00	583.30	583.30	100.00	700.00
Electricity	4,458.89	4,833.33	374.44	7.75	47,922.94	48,333.30	410.36	0.85	58,000.00
Gas	70.93	625.00	554.07	88.65	6,606.96	6,250.00	-356.96	-5.71	7,500.00
TOTAL UTILITY EXPENSES	4,529.82	5,516.66	986.84	17.89	54,529.90	55,166.60	636.70	1.15	66,200.00

MAINTENANCE EXPENSES									
General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	6,250.00	6,250.00	100.00	7,500.00
Maintenance Fee For Service Expense	166.00	1,000.00	834.00	83.40	4,020.96	10,000.00	5,979.04	59.79	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	166.00	1,625.00	1,459.00	89.78	4,195.46	16,250.00	12,054.54	74.18	19,500.00
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	83.30	42.06	50.49	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	411.13	83.30	-327.83	-393.55	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	196.30	500.00	303.70	60.74	600.00
Materials-Paint	0.00	25.00	25.00	100.00	392.86	250.00	-142.86	-57.14	300.00
Materials-Janitorial/Cleaning	604.84	625.00	20.16	3.23	5,824.86	6,250.00	425.14	6.80	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-Miscellaneous	57.85	0.00	-57.85	N/A	57.85	0.00	-57.85	N/A	0.00
Materials-Equipment Repairs	0.00	166.67	166.67	100.00	0.00	1,666.70	1,666.70	100.00	2,000.00

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Materials-Safety Equipment	157.57	70.83	-86.74	-122.46	1,045.99	708.30	-337.69	-47.68	850.00
Materials-Hardware	0.00	12.50	12.50	100.00	19.16	125.00	105.84	84.67	150.00
Materials-Glass/Screens	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	9.35	41.70	32.35	77.58	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	0.00	333.33	333.33	100.00	2,300.51	3,333.30	1,032.79	30.98	4,000.00
Materials-HCFC-Fitness Supplies	-50.40	333.33	383.73	115.12	-727.46	3,333.30	4,060.76	121.82	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	4,166.70	3,907.70	93.78	5,000.00
Materials-HCFC-Pool Supplies	756.70	583.33	-173.37	-29.72	6,221.42	5,833.30	-388.12	-6.65	7,000.00
Total Materials	1,526.56	2,704.16	1,177.60	43.55	16,125.56	27,041.60	10,916.04	40.37	32,450.00
Contract Costs									
Contract-Extermination/Pest Control	87.50	88.00	0.50	0.57	863.00	880.00	17.00	1.93	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	250.00	-32.48	-12.99	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Contract-HVAC	266.67	583.33	316.66	54.28	5,276.08	5,833.30	557.22	9.55	7,000.00
Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	166.70	166.70	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	6,554.24	8,546.70	1,992.46	23.31	10,256.00
TOTAL MAINTENACE EXPENSES	2,046.73	5,183.83	3,137.10	60.52	26,875.26	51,838.30	24,963.04	48.16	62,206.00
GENERAL EXPENSES									
Insurance	3,368.80	3,000.00	-368.80	-12.29	32,316.10	30,000.00	-2,316.10	-7.72	36,000.00
Property Tax Expense	370.67	375.00	4.33	1.15	3,651.34	3,750.00	98.66	2.63	4,500.00
Employee Benefits-Pension	482.18	650.00	167.82	25.82	5,794.83	6,500.00	705.17	10.85	7,800.00
Employer Tax Expense	2,754.32	2,750.00	-4.32	-0.16	25,317.79	27,500.00	2,182.21	7.94	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	6,975.97	6,775.00	-200.97	-2.97	67,237.84	67,750.00	512.16	0.76	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	14.38	37.50	23.12	61.65	192.07	375.00	182.93	48.78	450.00
Interest Expense-HCFC Equipment Purchase 20:	119.37	125.00	5.63	4.50	1,229.55	1,250.00	20.45	1.64	1,500.00
Interest Expense-HCFC Locker Room Rehab	275.59	285.00	9.41	3.30	2,788.48	2,850.00	61.52	2.16	3,420.00
Interest Expense-HCFC-Century-Addition	541.35	583.33	41.98	7.20	5,570.39	5,833.30	262.91	4.51	7,000.00
Interest Expense-HCFC-Sun-Addition	182.60	200.00	17.40	8.70	1,674.87	2,000.00	325.13	16.26	2,400.00
TOTAL FINANCING EXPENSES	1,133.29	1,230.83	97.54	7.92	11,455.36	12,308.30	852.94	6.93	14,770.00
TOTAL EXPENSES	42,018.67	50,909.68	8,891.01	17.46	448,957.78	509,096.80	60,139.02	11.81	610,916.00
NET INCOME	11,579.31	3,290.14	8,289.17	251.94	17,286.03	32,901.40	-15,615.37	-47.46	39,482.00