

Income Statement

Period = Aug 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	8.88	0.00	76.04	0.00
Miscellaneous Other Income	1,133.00	0.00	18,716.50	0.00
Individual Membership Dues	24,918.91	0.00	334,137.14	0.00
Classes - Fitness	2,980.00	0.00	16,502.00	0.00
Classes - Aquatic	1,204.00	0.00	33,258.40	0.00
Tanning / Massage	0.00	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	5,013.83	0.00	33,067.16	0.00
Misc Income-Vending Machine	383.50	0.00	2,201.59	0.00
Misc Income-Day Camp	11,840.22	0.00	27,447.32	0.00
TOTAL OTHER INCOME	47,482.34	0.00	503,216.15	0.00
TOTAL INCOME	47,482.34	0.00	513,726.15	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	38,601.46	0.00	273,627.04	0.00
Employee Benefit-Health/Dental/Eye	462.11	0.00	5,083.20	0.00
Total Administrative Salaries	39,063.57	0.00	278,710.24	0.00
Legal Expense				
Credit/Criminal Background Checks	24.00	0.00	36.00	0.00
Total Legal Expense	24.00	0.00	36.00	0.00
Other Admin Expenses				
Staff Training	700.00	0.00	2,964.03	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	700.00	0.00	4,263.66	0.00
Miscellaneous Admin Expenses				
Membership Dues and Fees	115.50	0.00	530.50	0.00
Telephone	203.75	0.00	2,365.47	0.00
Office Supplies	174.72	0.00	2,052.08	0.00
Copier and Supplies	0.00	0.00	1,340.88	0.00
Cell Phones/Pagers	73.46	0.00	814.49	0.00
Payroll Services	777.31	0.00	6,747.46	0.00
Postage/Express	46.00	0.00	960.96	0.00
Internet	165.88	0.00	922.79	0.00
Employee Services	0.00	0.00	60.00	0.00
Marketing/Promotions/Advertising	1,616.66	0.00	14,684.30	0.00
Bank/Credit Card Fees	721.07	0.00	6,631.26	0.00
Cable TV	117.42	0.00	1,288.01	0.00
Summer Camp Supplies	42.96	0.00	443.91	0.00
Computer Hardware	576.06	0.00	1,256.62	0.00
Computer Supplies	0.00	0.00	355.00	0.00
Computer/IT Support Expense	135.80	0.00	1,281.23	0.00
Computer System Support	400.34	0.00	3,820.27	0.00
Property Mgmt Fee Expense	0.00	0.00	2,340.33	0.00
Prog Mgmt Fee Exp - HCFC 10% NetInc	1,157.93	0.00	3,598.39	0.00
HCPM-Contract - Fee For Service Expense	0.00	0.00	468.00	0.00
Total Miscellaneous Admin Expenses	6,324.86	0.00	51,961.95	0.00
TOTAL ADMINISTRATIVE EXPENSES	46,112.43	0.00	334,971.85	0.00
UTILITY EXPENSES				
Electricity	5,701.00	0.00	53,623.94	0.00
Gas	56.27	0.00	6,663.23	0.00

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TOTAL UTILITY EXPENSES	5,757.27	0.00	60,287.17	0.00
MAINTENANCE EXPENSES				
General Maint Expense				
Maintenance Fee For Service Expense	228.00	0.00	4,248.96	0.00
Maintenance Uniforms	0.00	0.00	174.50	0.00
Total General Maint Expense	228.00	0.00	4,423.46	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	589.10	0.00	6,413.96	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	0.00	0.00	57.85	0.00
Materials-Safety Equipment	53.37	0.00	1,099.36	0.00
Materials-Hardware	0.00	0.00	19.16	0.00
Materials-Glass/Screens	731.00	0.00	731.00	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	-14.72	0.00	-742.18	0.00
Materials-HCFC-Pool Equipment	0.00	0.00	259.00	0.00
Materials-HCFC-Pool Supplies	393.91	0.00	6,615.33	0.00
Total Materials	1,752.66	0.00	17,878.22	0.00
Contract Costs				
Contract-Extermination/Pest Control	87.50	0.00	950.50	0.00
Contract-Fire Alarm	0.00	0.00	282.48	0.00
Contract-HVAC	867.03	0.00	6,143.11	0.00
Contract-Electrical	0.00	0.00	132.68	0.00
Total Contract Costs	954.53	0.00	7,508.77	0.00
TOTAL MAINTENANCE EXPENSES	2,935.19	0.00	29,810.45	0.00
GENERAL EXPENSES				
Insurance	2,750.80	0.00	35,066.90	0.00
Property Tax Expense	370.67	0.00	4,022.01	0.00
Employee Benefits-Pension	482.18	0.00	6,277.01	0.00
Employer Tax Expense	3,987.88	0.00	29,305.67	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	157.78	0.00
TOTAL GENERAL EXPENSES	7,591.53	0.00	74,829.37	0.00
FINANCING EXPENSE				
Interest Expense-HCFC Equipment Purchase	12.82	0.00	204.89	0.00
Interest Expense-HCFC Equipment Purchase 20	118.57	0.00	1,348.12	0.00
Interest Expense-HCFC Locker Room Rehab	274.86	0.00	3,063.34	0.00
Interest Expense-HCFC-Century-Addition	557.13	0.00	6,127.52	0.00
Interest Expense-HCFC-Sun-Addition	181.71	0.00	1,856.58	0.00
TOTAL FINANCING EXPENSES	1,145.09	0.00	12,600.45	0.00
TOTAL EXPENSES	63,541.51	0.00	512,499.29	0.00
NET INCOME	-16,059.17	0.00	1,226.86	0.00
CASH				
Cash - Holly City Development Corp.	37,343.48			
Cash - Holly City Family Center	40,576.49			
Interprogram-Due To MHA	(21,356.52)			
Total Cash Available	56,563.45			