

Holly City Family Center (hhcfc) Budget Comparison

Period = Aug 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	8.88	8.17	0.71	8.69	76.04	89.87	-13.83	-15.39	98.00
Miscellaneous Other Income	1,133.00	1,208.33	-75.33	-6.23	18,716.50	13,291.63	5,424.87	40.81	14,500.00
Individual Membership Dues	24,918.91	39,166.67	-14,247.76	-36.38	334,137.14	430,833.37	-96,696.23	-22.44	470,000.00
Classes - Fitness	2,980.00	1,500.00	1,480.00	98.67	16,502.00	16,500.00	2.00	0.01	18,000.00
Classes - Aquatic	1,204.00	3,750.00	-2,546.00	-67.89	33,258.40	41,250.00	-7,991.60	-19.37	45,000.00
Tanning / Massage	0.00	400.00	-400.00	-100.00	810.00	4,400.00	-3,590.00	-81.59	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	11,000.00	-11,000.00	-100.00	12,000.00
Pool Rental-Schools-Misc	0.00	833.33	-833.33	-100.00	0.00	9,166.63	-9,166.63	-100.00	10,000.00
Pool Rental-Schools-K Swim	0.00	2,083.33	-2,083.33	-100.00	25,000.00	22,916.63	2,083.37	9.09	25,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	10,000.00	9,166.63	833.37	9.09	10,000.00
Pool Rental-Parties	5,013.83	1,333.33	3,680.50	276.04	33,067.16	14,666.63	18,400.53	125.46	16,000.00
Misc Income-Vending Machine	383.50	250.00	133.50	53.40	2,201.59	2,750.00	-548.41	-19.94	3,000.00
Misc Income-Day Camp	11,840.22	1,833.33	10,006.89	545.83	27,447.32	20,166.63	7,280.69	36.10	22,000.00
TOTAL OTHER INCOME	47,482.34	54,199.82	-6,717.48	-12.39	503,216.15	596,198.02	-92,981.87	-15.60	650,398.00
TOTAL INCOME	47,482.34	54,199.82	-6,717.48	-12.39	513,726.15	596,198.02	-82,471.87	-13.83	650,398.00

EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	38,601.46	25,010.00	-13,591.46	-54.34	273,627.04	275,110.00	1,482.96	0.54	300,120.00
Employee Benefit-Health/Dental/Eye	462.11	475.83	13.72	2.88	5,083.20	5,234.13	150.93	2.88	5,710.00
Total Administrative Salaries	39,063.57	25,485.83	-13,577.74	-53.28	278,710.24	280,344.13	1,633.89	0.58	305,830.00
Legal Expense									
Credit/Criminal Background Checks	24.00	10.00	-14.00	-140.00	36.00	110.00	74.00	67.27	120.00
General Legal Expense	0.00	250.00	250.00	100.00	0.00	2,750.00	2,750.00	100.00	3,000.00
Total Legal Expense	24.00	260.00	236.00	90.77	36.00	2,860.00	2,824.00	98.74	3,120.00
Other Admin Expenses									
Staff Training	700.00	125.00	-575.00	-460.00	2,964.03	1,375.00	-1,589.03	-115.57	1,500.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	458.37	458.37	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	916.63	261.63	28.54	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	700.00	250.00	-450.00	-180.00	4,263.66	2,750.00	-1,513.66	-55.04	3,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	115.50	25.00	-90.50	-362.00	530.50	275.00	-255.50	-92.91	300.00
Telephone	203.75	291.67	87.92	30.14	2,365.47	3,208.37	842.90	26.27	3,500.00
Office Supplies	174.72	266.67	91.95	34.48	2,052.08	2,933.37	881.29	30.04	3,200.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Copier and Supplies	0.00	91.67	91.67	100.00	1,340.88	1,008.37	-332.51	-32.98	1,100.00
Cell Phones/Pagers	73.46	66.67	-6.79	-10.18	814.49	733.37	-81.12	-11.06	800.00
Payroll Services	777.31	566.67	-210.64	-37.17	6,747.46	6,233.37	-514.09	-8.25	6,800.00
Postage/Express	46.00	66.67	20.67	31.00	960.96	733.37	-227.59	-31.03	800.00
Printer Supplies	0.00	60.00	60.00	100.00	0.00	660.00	660.00	100.00	720.00
Internet	165.88	140.00	-25.88	-18.49	922.79	1,540.00	617.21	40.08	1,680.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	320.87	320.87	100.00	350.00
Employee Services	0.00	41.67	41.67	100.00	60.00	458.37	398.37	86.91	500.00
Marketing/Promotions/Advertising	1,616.66	2,000.00	383.34	19.17	14,684.30	22,000.00	7,315.70	33.25	24,000.00
Bank/Credit Card Fees	721.07	750.00	28.93	3.86	6,631.26	8,250.00	1,618.74	19.62	9,000.00
Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	220.00	220.00	100.00	240.00
Cable TV	117.42	120.00	2.58	2.15	1,288.01	1,320.00	31.99	2.42	1,440.00
Summer Camp Supplies	42.96	41.67	-1.29	-3.10	443.91	458.37	14.46	3.15	500.00
Computer Hardware	576.06	83.33	-492.73	-591.30	1,256.62	916.63	-339.99	-37.09	1,000.00
Computer Software	0.00	41.67	41.67	100.00	0.00	458.37	458.37	100.00	500.00
Computer Supplies	0.00	41.67	41.67	100.00	355.00	458.37	103.37	22.55	500.00
Computer/IT Support Expense	135.80	250.00	114.20	45.68	1,281.23	2,750.00	1,468.77	53.41	3,000.00
Computer System Support	400.34	380.00	-20.34	-5.35	3,820.27	4,180.00	359.73	8.61	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	1,157.93	833.33	-324.60	-38.95	3,598.39	9,166.63	5,568.24	60.74	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	6,324.86	6,207.53	-117.33	-1.89	51,961.95	68,282.83	16,320.88	23.90	74,490.00
TOTAL ADMINISTRATIVE EXPENSES	46,112.43	32,203.36	-13,909.07	-43.19	334,971.85	354,236.96	19,265.11	5.44	386,440.00

UTILITY EXPENSES

Water & Sewer	0.00	58.33	58.33	100.00	0.00	641.63	641.63	100.00	700.00
Electricity	5,701.00	4,833.33	-867.67	-17.95	53,623.94	53,166.63	-457.31	-0.86	58,000.00
Gas	56.27	625.00	568.73	91.00	6,663.23	6,875.00	211.77	3.08	7,500.00
TOTAL UTILITY EXPENSES	5,757.27	5,516.66	-240.61	-4.36	60,287.17	60,683.26	396.09	0.65	66,200.00

MAINTENANCE EXPENSES

General Maint Expense									
Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	6,875.00	6,875.00	100.00	7,500.00
Maintenance Fee For Service Expense	228.00	1,000.00	772.00	77.20	4,248.96	11,000.00	6,751.04	61.37	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	228.00	1,625.00	1,397.00	85.97	4,423.46	17,875.00	13,451.54	75.25	19,500.00
Materials									
Materials-Electrical	0.00	8.33	8.33	100.00	41.24	91.63	50.39	54.99	100.00
Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
Materials-Heating	0.00	8.33	8.33	100.00	411.13	91.63	-319.50	-348.68	100.00
Materials-Flooring	0.00	50.00	50.00	100.00	196.30	550.00	353.70	64.31	600.00
Materials-Paint	0.00	25.00	25.00	100.00	392.86	275.00	-117.86	-42.86	300.00
Materials-Janitorial/Cleaning	589.10	625.00	35.90	5.74	6,413.96	6,875.00	461.04	6.71	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	0.00	0.00	0.00	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	1,833.37	1,833.37	100.00	2,000.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Materials-Safety Equipment	53.37	70.83	17.46	24.65	1,099.36	779.13	-320.23	-41.10	850.00
Materials-Hardware	0.00	12.50	12.50	100.00	19.16	137.50	118.34	86.07	150.00
Materials-Glass/Screens	731.00	41.67	-689.33	-1,654.26	731.00	458.37	-272.63	-59.48	500.00
Materials-Doors / Keys	0.00	4.17	4.17	100.00	9.35	45.87	36.52	79.62	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	3,666.63	1,366.12	37.26	4,000.00
Materials-HCFC-Fitness Supplies	-14.72	333.33	348.05	104.42	-742.18	3,666.63	4,408.81	120.24	4,000.00
Materials-HCFC-Pool Equipment	0.00	416.67	416.67	100.00	259.00	4,583.37	4,324.37	94.35	5,000.00
Materials-HCFC-Pool Supplies	393.91	583.33	189.42	32.47	6,615.33	6,416.63	-198.70	-3.10	7,000.00
Total Materials	1,752.66	2,704.16	951.50	35.19	17,878.22	29,745.76	11,867.54	39.90	32,450.00
Contract Costs									
Contract-Extermination/Pest Control	87.50	88.00	0.50	0.57	950.50	968.00	17.50	1.81	1,056.00
Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	275.00	-7.48	-2.72	300.00
Contract-Floor Covering	0.00	41.67	41.67	100.00	0.00	458.37	458.37	100.00	500.00
Contract-HVAC	867.03	583.33	-283.70	-48.63	6,143.11	6,416.63	273.52	4.26	7,000.00
Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	183.37	183.37	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	954.53	854.67	-99.86	-11.68	7,508.77	9,401.37	1,892.60	20.13	10,256.00
TOTAL MAINTENACE EXPENSES	2,935.19	5,183.83	2,248.64	43.38	29,810.45	57,022.13	27,211.68	47.72	62,206.00
GENERAL EXPENSES									
Insurance	2,750.80	3,000.00	249.20	8.31	35,066.90	33,000.00	-2,066.90	-6.26	36,000.00
Property Tax Expense	370.67	375.00	4.33	1.15	4,022.01	4,125.00	102.99	2.50	4,500.00
Employee Benefits-Pension	482.18	650.00	167.82	25.82	6,277.01	7,150.00	872.99	12.21	7,800.00
Employer Tax Expense	3,987.88	2,750.00	-1,237.88	-45.01	29,305.67	30,250.00	944.33	3.12	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	7,591.53	6,775.00	-816.53	-12.05	74,829.37	74,525.00	-304.37	-0.41	81,300.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	12.82	37.50	24.68	65.81	204.89	412.50	207.61	50.33	450.00
Interest Expense-HCFC Equipment Purchase 20:	118.57	125.00	6.43	5.14	1,348.12	1,375.00	26.88	1.95	1,500.00
Interest Expense-HCFC Locker Room Rehab	274.86	285.00	10.14	3.56	3,063.34	3,135.00	71.66	2.29	3,420.00
Interest Expense-HCFC-Century-Addition	557.13	583.33	26.20	4.49	6,127.52	6,416.63	289.11	4.51	7,000.00
Interest Expense-HCFC-Sun-Addition	181.71	200.00	18.29	9.14	1,856.58	2,200.00	343.42	15.61	2,400.00
TOTAL FINANCING EXPENSES	1,145.09	1,230.83	85.74	6.97	12,600.45	13,539.13	938.68	6.93	14,770.00
TOTAL EXPENSES	63,541.51	50,909.68	-12,631.83	-24.81	512,499.29	560,006.48	47,507.19	8.48	610,916.00
NET INCOME	-16,059.17	3,290.14	-19,349.31	-588.10	1,226.86	36,191.54	-34,964.68	-96.61	39,482.00