

# Holly City Family Center (hcfcc)

## Budget Comparison

Period = Sep 2014

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-00-000 INCOME</b>										
<b>3400-00-000 GRANT INCOME</b>										
3430-00-056	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
3499-00-000	TOTAL GRANT INCOME	0.00	0.00	0.00	N/A	10,510.00	0.00	10,510.00	N/A	0.00
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	9.06	8.13	0.93	11.44	85.10	98.00	-12.90	-13.16	98.00
3620-50-042	HCDC - Management Services Income	234.00	0.00	234.00	N/A	2,094.00	0.00	2,094.00	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,212.00	1,208.37	3.63	0.30	19,928.50	14,500.00	5,428.50	37.44	14,500.00
3650-00-100	Individual Membership Dues	24,809.62	39,166.63	-14,357.01	-36.66	358,946.76	470,000.00	-111,053.24	-23.63	470,000.00
3650-00-110	Classes - Fitness	1,769.00	1,500.00	269.00	17.93	18,271.00	18,000.00	271.00	1.51	18,000.00
3650-00-120	Classes - Aquatic	4,178.00	3,750.00	428.00	11.41	37,436.40	45,000.00	-7,563.60	-16.81	45,000.00
3650-00-130	Tanning / Massage	25.00	400.00	-375.00	-93.75	835.00	4,800.00	-3,965.00	-82.60	4,800.00
3650-00-140	Training Income	0.00	0.00	0.00	N/A	2,000.00	0.00	2,000.00	N/A	0.00
3650-00-211	Pool Rental-Family Swim-MHA	0.00	1,000.00	-1,000.00	-100.00	0.00	12,000.00	-12,000.00	-100.00	12,000.00
3650-00-221	Pool Rental-Schools-Misc	0.00	833.37	-833.37	-100.00	0.00	10,000.00	-10,000.00	-100.00	10,000.00
3650-00-222	Pool Rental-Schools-K Swim	0.00	2,083.37	-2,083.37	-100.00	25,000.00	25,000.00	0.00	0.00	25,000.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	833.37	-833.37	-100.00	10,000.00	10,000.00	0.00	0.00	10,000.00
3650-00-231	Pool Rental-Parties	3,365.09	1,333.37	2,031.72	152.37	36,432.25	16,000.00	20,432.25	127.70	16,000.00
3650-00-303	Misc Income-Vending Machine	268.50	250.00	18.50	7.40	2,470.09	3,000.00	-529.91	-17.66	3,000.00
3650-00-304	Misc Income-Day Camp	4,935.76	1,833.37	3,102.39	169.22	32,383.08	22,000.00	10,383.08	47.20	22,000.00
3699-00-000	TOTAL OTHER INCOME	40,806.03	54,199.98	-13,393.95	-24.71	545,882.18	650,398.00	-104,515.82	-16.07	650,398.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>40,806.03</b>	<b>54,199.98</b>	<b>-13,393.95</b>	<b>-24.71</b>	<b>556,392.18</b>	<b>650,398.00</b>	<b>-94,005.82</b>	<b>-14.45</b>	<b>650,398.00</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE</b>										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	21,435.26	25,010.00	3,574.74	14.29	295,062.30	300,120.00	5,057.70	1.69	300,120.00
4110-00-004	Employee Benefit-Health/Dental/Eye	462.11	475.87	13.76	2.89	5,545.31	5,710.00	164.69	2.88	5,710.00
4110-99-000	Total Administrative Salaries	21,897.37	25,485.87	3,588.50	14.08	300,607.61	305,830.00	5,222.39	1.71	305,830.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	10.00	10.00	100.00	36.00	120.00	84.00	70.00	120.00
4130-00-004	General Legal Expense	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00	3,000.00
4131-00-000	Total Legal Expense	0.00	260.00	260.00	100.00	36.00	3,120.00	3,084.00	98.85	3,120.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	125.00	125.00	100.00	2,964.03	1,500.00	-1,464.03	-97.60	1,500.00
4150-00-000	Staff Travel	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
4170-00-000	Accounting Fees	0.00	0.00	0.00	N/A	465.74	0.00	-465.74	N/A	0.00
4174-00-000	Licenses/Fees/Permits	0.00	83.37	83.37	100.00	655.00	1,000.00	345.00	34.50	1,000.00
4184-00-000	Professional Fees/Services	0.00	0.00	0.00	N/A	178.89	0.00	-178.89	N/A	0.00
4189-00-000	Total Other Admin Expenses	0.00	250.00	250.00	100.00	4,263.66	3,000.00	-1,263.66	-42.12	3,000.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	0.00	25.00	25.00	100.00	530.50	300.00	-230.50	-76.83	300.00
4190-00-006	Telephone	90.02	291.63	201.61	69.13	2,455.49	3,500.00	1,044.51	29.84	3,500.00
4190-00-008	Office Supplies	244.17	266.63	22.46	8.42	2,296.25	3,200.00	903.75	28.24	3,200.00
4190-00-010	Copier and Supplies	0.00	91.63	91.63	100.00	1,340.88	1,100.00	-240.88	-21.90	1,100.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-00-012	Cell Phones/Pagers	73.43	66.63	-6.80	-10.21	887.92	800.00	-87.92	-10.99	800.00
4190-00-014	Payroll Services	658.94	566.63	-92.31	-16.29	7,406.40	6,800.00	-606.40	-8.92	6,800.00
4190-00-016	Postage/Express	46.00	66.63	20.63	30.96	1,006.96	800.00	-206.96	-25.87	800.00
4190-00-020	Printer Supplies	0.00	60.00	60.00	100.00	0.00	720.00	720.00	100.00	720.00
4190-00-022	Internet	165.88	140.00	-25.88	-18.49	1,088.67	1,680.00	591.33	35.20	1,680.00
4190-00-024	Answering Service/Voicemail	0.00	29.13	29.13	100.00	0.00	350.00	350.00	100.00	350.00
4190-00-028	Employee Services	25.18	41.63	16.45	39.51	85.18	500.00	414.82	82.96	500.00
4190-00-036	Marketing/Promotions/Advertising	2,443.83	2,000.00	-443.83	-22.19	17,128.13	24,000.00	6,871.87	28.63	24,000.00
4190-00-038	Bank/Credit Card Fees	556.46	750.00	193.54	25.81	7,187.72	9,000.00	1,812.28	20.14	9,000.00
4190-00-040	Meetings / Seminars	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
4190-00-050	Cable TV	117.42	120.00	2.58	2.15	1,405.43	1,440.00	34.57	2.40	1,440.00
4190-00-054	Summer Camp Supplies	51.65	41.63	-10.02	-24.07	495.56	500.00	4.44	0.89	500.00
4190-00-111	Computer Hardware	0.00	83.37	83.37	100.00	1,256.62	1,000.00	-256.62	-25.66	1,000.00
4190-00-112	Computer Software	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
4190-00-113	Computer Supplies	0.00	41.63	41.63	100.00	355.00	500.00	145.00	29.00	500.00
4190-00-114	Computer/IT Support Expense	0.00	250.00	250.00	100.00	1,281.23	3,000.00	1,718.77	57.29	3,000.00
4190-00-115	Computer System Support	400.34	380.00	-20.34	-5.35	4,220.61	4,560.00	339.39	7.44	4,560.00
4190-99-710	Property Mgmt Fee Expense	0.00	0.00	0.00	N/A	2,340.33	0.00	-2,340.33	N/A	0.00
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	833.37	833.37	100.00	3,598.39	10,000.00	6,401.61	64.02	10,000.00
4190-99-750	HCPM-Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	468.00	0.00	-468.00	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	4,873.32	6,207.17	1,333.85	21.49	56,835.27	74,490.00	17,654.73	23.70	74,490.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	26,770.69	32,203.04	5,432.35	16.87	361,742.54	386,440.00	24,697.46	6.39	386,440.00
<b>4300-00-000 UTILITY EXPENSES</b>										
4310-00-000	Water & Sewer	0.00	58.37	58.37	100.00	0.00	700.00	700.00	100.00	700.00
4320-00-000	Electricity	5,839.48	4,833.37	-1,006.11	-20.82	59,463.42	58,000.00	-1,463.42	-2.52	58,000.00
4330-00-000	Gas	49.18	625.00	575.82	92.13	6,712.41	7,500.00	787.59	10.50	7,500.00
4399-00-000	TOTAL UTILITY EXPENSES	5,888.66	5,516.74	-371.92	-6.74	66,175.83	66,200.00	24.17	0.04	66,200.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4400-99-750	Fee For Service Expense	0.00	625.00	625.00	100.00	0.00	7,500.00	7,500.00	100.00	7,500.00
4400-99-765	Maintenance Fee For Service Expense	152.00	1,000.00	848.00	84.80	4,400.96	12,000.00	7,599.04	63.33	12,000.00
4411-00-000	Maintenance Uniforms	329.42	0.00	-329.42	N/A	503.92	0.00	-503.92	N/A	0.00
4419-00-000	Total General Maint Expense	481.42	1,625.00	1,143.58	70.37	4,904.88	19,500.00	14,595.12	74.85	19,500.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	9.96	8.37	-1.59	-19.00	51.20	100.00	48.80	48.80	100.00
4420-00-004	Materials-Plumbing	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00	300.00
4420-00-006	Materials-Heating	0.00	8.37	8.37	100.00	411.13	100.00	-311.13	-311.13	100.00
4420-00-007	Materials-Flooring	0.00	50.00	50.00	100.00	196.30	600.00	403.70	67.28	600.00
4420-00-008	Materials-Paint	41.68	25.00	-16.68	-66.72	434.54	300.00	-134.54	-44.85	300.00
4420-00-010	Materials-Janitorial/Cleaning	1,155.20	625.00	-530.20	-84.83	7,569.16	7,500.00	-69.16	-0.92	7,500.00
4420-00-014	Materials-Maintenance Supplies	0.00	0.00	0.00	N/A	31.90	0.00	-31.90	N/A	0.00
4420-00-016	Materials-Grounds	0.00	0.00	0.00	N/A	20.70	0.00	-20.70	N/A	0.00
4420-00-018	Materials-Miscellaneous	5.60	0.00	-5.60	N/A	63.45	0.00	-63.45	N/A	0.00
4420-00-022	Materials-Equipment Repairs	0.00	166.63	166.63	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
4420-00-026	Materials-Safety Equipment	0.00	70.87	70.87	100.00	1,099.36	850.00	-249.36	-29.34	850.00
4420-00-028	Materials-Hardware	0.00	12.50	12.50	100.00	19.16	150.00	130.84	87.23	150.00
4420-00-030	Materials-Glass/Screens	0.00	41.63	41.63	100.00	731.00	500.00	-231.00	-46.20	500.00

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4420-00-032	Materials-Doors / Keys	0.00	4.13	4.13	100.00	9.35	50.00	40.65	81.30	50.00
4420-00-036	Materials-Extermination/Pest Control	0.00	0.00	0.00	N/A	20.75	0.00	-20.75	N/A	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	333.37	333.37	100.00	2,420.46	4,000.00	1,579.54	39.49	4,000.00
4420-00-044	Materials-HCFC-Fitness Supplies	-14.29	333.37	347.66	104.29	-756.47	4,000.00	4,756.47	118.91	4,000.00
4420-00-046	Materials-HCFC-Pool Equipment	24.84	416.63	391.79	94.04	283.84	5,000.00	4,716.16	94.32	5,000.00
4420-00-048	Materials-HCFC-Pool Supplies	3,453.80	583.37	-2,870.43	-492.04	10,069.13	7,000.00	-3,069.13	-43.84	7,000.00
4429-00-000	Total Materials	4,676.79	2,704.24	-1,972.55	-72.94	22,674.96	32,450.00	9,775.04	30.12	32,450.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	0.00	88.00	88.00	100.00	950.50	1,056.00	105.50	9.99	1,056.00
4430-00-012	Contract-Fire Alarm	0.00	25.00	25.00	100.00	282.48	300.00	17.52	5.84	300.00
4430-00-018	Contract-Floor Covering	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
4430-00-020	Contract-HVAC	266.67	583.37	316.70	54.29	6,409.78	7,000.00	590.22	8.43	7,000.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
4430-00-028	Contract-Carpet Cleaning	174.00	16.63	-157.37	-946.30	174.00	200.00	26.00	13.00	200.00
4430-00-030	Contract-Electrical	0.00	0.00	0.00	N/A	132.68	0.00	-132.68	N/A	0.00
4439-00-000	Total Contract Costs	440.67	854.63	413.96	48.44	7,949.44	10,256.00	2,306.56	22.49	10,256.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	5,598.88	5,183.87	-415.01	-8.01	35,529.28	62,206.00	26,676.72	42.88	62,206.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>									
4510-00-000	Insurance	2,750.83	3,000.00	249.17	8.31	37,817.73	36,000.00	-1,817.73	-5.05	36,000.00
4525-00-000	Property Tax Expense	370.67	375.00	4.33	1.15	4,392.68	4,500.00	107.32	2.38	4,500.00
4541-00-000	Employee Benefits-Pension	482.18	650.00	167.82	25.82	6,759.19	7,800.00	1,040.81	13.34	7,800.00
4545-00-000	Employer Tax Expense	2,346.22	2,750.00	403.78	14.68	31,651.89	33,000.00	1,348.11	4.09	33,000.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	0.00	0.00	N/A	157.78	0.00	-157.78	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	5,949.90	6,775.00	825.10	12.18	80,779.27	81,300.00	520.73	0.64	81,300.00
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>									
4852-00-000	Interest Expense-HCFC Equipment Purchase	11.25	37.50	26.25	70.00	216.14	450.00	233.86	51.97	450.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 2	117.77	125.00	7.23	5.78	1,465.89	1,500.00	34.11	2.27	1,500.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	274.13	285.00	10.87	3.81	3,337.47	3,420.00	82.53	2.41	3,420.00
4853-00-002	Interest Expense-HCFC-Century-Addition	554.77	583.37	28.60	4.90	6,682.29	7,000.00	317.71	4.54	7,000.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	180.82	200.00	19.18	9.59	2,037.40	2,400.00	362.60	15.11	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	1,138.74	1,230.87	92.13	7.48	13,739.19	14,770.00	1,030.81	6.98	14,770.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>45,346.87</b>	<b>50,909.52</b>	<b>5,562.65</b>	<b>10.93</b>	<b>557,966.11</b>	<b>610,916.00</b>	<b>52,949.89</b>	<b>8.67</b>	<b>610,916.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-4,540.84</b>	<b>3,290.46</b>	<b>-7,831.30</b>	<b>-238.00</b>	<b>-1,573.93</b>	<b>39,482.00</b>	<b>-41,055.93</b>	<b>-103.99</b>	<b>39,482.00</b>