

# Holly City Family Center (hcfcc)

## Budget Comparison

Period = Oct 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	0.00	0.00	0.00	N/A	7,500.00
3499-00-000	TOTAL GRANT INCOME	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	6.06	7.00	-0.94	-13.43	6.06	7.00	-0.94	-13.43	84.00
3620-00-600	HCPM - Mgmt Fee Income	846.00	0.00	846.00	N/A	846.00	0.00	846.00	N/A	0.00
3620-50-042	HCDC - Management Services Income	922.50	0.00	922.50	N/A	922.50	0.00	922.50	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,433.50	1,500.00	-66.50	-4.43	1,433.50	1,500.00	-66.50	-4.43	18,600.00
3650-00-100	Individual Membership Dues	25,058.72	32,000.00	-6,941.28	-21.69	25,058.72	32,000.00	-6,941.28	-21.69	387,000.00
3650-00-110	Classes - Fitness	1,510.00	1,500.00	10.00	0.67	1,510.00	1,500.00	10.00	0.67	18,100.00
3650-00-120	Classes - Aquatic	3,136.00	3,875.00	-739.00	-19.07	3,136.00	3,875.00	-739.00	-19.07	46,500.00
3650-00-130	Tanning / Massage	0.00	100.00	-100.00	-100.00	0.00	100.00	-100.00	-100.00	1,200.00
3650-00-140	Training Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,250.00
3650-00-211	Pool Rental-Family Swim-MHA	0.00	872.00	-872.00	-100.00	0.00	872.00	-872.00	-100.00	10,464.00
3650-00-221	Pool Rental-Schools-Misc	0.00	765.00	-765.00	-100.00	0.00	765.00	-765.00	-100.00	11,865.00
3650-00-222	Pool Rental-Schools-K Swim	8,300.00	4,167.00	4,133.00	99.18	8,300.00	4,167.00	4,133.00	99.18	25,000.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,000.00
3650-00-231	Pool Rental-Parties	1,653.83	1,600.00	53.83	3.36	1,653.83	1,600.00	53.83	3.36	19,200.00
3650-00-303	Misc Income-Vending Machine	-510.71	185.00	-695.71	-376.06	-510.71	185.00	-695.71	-376.06	2,220.00
3650-00-304	Misc Income-Day Camp	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,680.00
3699-00-000	TOTAL OTHER INCOME	42,355.90	46,571.00	-4,215.10	-9.05	42,355.90	46,571.00	-4,215.10	-9.05	579,163.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>42,355.90</b>	<b>46,571.00</b>	<b>-4,215.10</b>	<b>-9.05</b>	<b>42,355.90</b>	<b>46,571.00</b>	<b>-4,215.10</b>	<b>-9.05</b>	<b>586,663.00</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE</b>										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	22,001.59	22,000.00	-1.59	-0.01	22,001.59	22,000.00	-1.59	-0.01	298,800.00
4110-00-003	Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
4110-00-004	Employee Benefit-Health/Dental/Eye	462.11	475.00	12.89	2.71	462.11	475.00	12.89	2.71	5,700.00
4110-99-000	Total Administrative Salaries	22,463.70	22,475.00	11.30	0.05	22,463.70	22,475.00	11.30	0.05	306,000.00
4130-00-000	Legal Expense									
4130-00-004	General Legal Expense	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,200.00
4150-00-000	Staff Travel	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
4170-00-000	Accounting Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	470.00
4174-00-000	Licenses/Fees/Permits	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	550.00
4189-00-000	Total Other Admin Expenses	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	177.37	0.00	-177.37	N/A	177.37	0.00	-177.37	N/A	325.00
4190-00-006	Telephone	311.38	225.00	-86.38	-38.39	311.38	225.00	-86.38	-38.39	2,700.00
4190-00-008	Office Supplies	290.28	220.00	-70.28	-31.95	290.28	220.00	-70.28	-31.95	2,640.00
4190-00-010	Copier and Supplies	420.00	100.00	-320.00	-320.00	420.00	100.00	-320.00	-320.00	1,200.00

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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	78.00	4.57	5.86	73.43	78.00	4.57	5.86	936.00
4190-00-014	Payroll Services	505.90	556.00	50.10	9.01	505.90	556.00	50.10	9.01	7,506.00
4190-00-016	Postage/Express	49.00	58.00	9.00	15.52	49.00	58.00	9.00	15.52	696.00
4190-00-022	Internet	165.88	55.00	-110.88	-201.60	165.88	55.00	-110.88	-201.60	660.00
4190-00-028	Employee Services	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
4190-00-036	Marketing/Promotions/Advertising	309.00	1,325.00	1,016.00	76.68	309.00	1,325.00	1,016.00	76.68	19,375.00
4190-00-038	Bank/Credit Card Fees	575.54	650.00	74.46	11.46	575.54	650.00	74.46	11.46	7,800.00
4190-00-050	Cable TV	117.41	118.00	0.59	0.50	117.41	118.00	0.59	0.50	1,416.00
4190-00-054	Summer Camp Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
4190-00-111	Computer Hardware	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
4190-00-112	Computer Software	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	135.80	385.00	249.20	64.73	135.80	385.00	249.20	64.73	4,620.00
4190-00-115	Computer System Support	322.75	325.00	2.25	0.69	322.75	325.00	2.25	0.69	3,900.00
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	166.00	166.00	100.00	0.00	166.00	166.00	100.00	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	3,453.74	4,411.00	957.26	21.70	3,453.74	4,411.00	957.26	21.70	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	25,917.44	27,011.00	1,093.56	4.05	25,917.44	27,011.00	1,093.56	4.05	368,044.00
<b>4300-00-000 UTILITY EXPENSES</b>										
4320-00-000	Electricity	5,907.97	6,700.00	792.03	11.82	5,907.97	6,700.00	792.03	11.82	62,250.00
4330-00-000	Gas	58.21	155.00	96.79	62.45	58.21	155.00	96.79	62.45	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	5,966.18	6,855.00	888.82	12.97	5,966.18	6,855.00	888.82	12.97	68,200.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	137.34	358.00	220.66	61.64	137.34	358.00	220.66	61.64	4,836.00
4411-00-000	Maintenance Uniforms	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	600.00
4419-00-000	Total General Maint Expense	137.34	658.00	520.66	79.13	137.34	658.00	520.66	79.13	5,436.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	109.08	0.00	-109.08	N/A	109.08	0.00	-109.08	N/A	0.00
4420-00-008	Materials-Paint	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
4420-00-010	Materials-Janitorial/Cleaning	652.69	650.00	-2.69	-0.41	652.69	650.00	-2.69	-0.41	8,450.00
4420-00-016	Materials-Grounds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	60.00
4420-00-026	Materials-Safety Equipment	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
4420-00-028	Materials-Hardware	11.07	10.00	-1.07	-10.70	11.07	10.00	-1.07	-10.70	120.00
4420-00-030	Materials-Glass/Screens	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
4420-00-032	Materials-Doors / Keys	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	4,300.00
4420-00-044	Materials-HCFC-Fitness Supplies	253.95	200.00	-53.95	-26.98	253.95	200.00	-53.95	-26.98	2,400.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
4420-00-048	Materials-HCFC-Pool Supplies	865.94	1,100.00	234.06	21.28	865.94	1,100.00	234.06	21.28	9,700.00
4429-00-000	Total Materials	1,892.73	2,570.00	677.27	26.35	1,892.73	2,570.00	677.27	26.35	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	175.00	90.00	-85.00	-94.44	175.00	90.00	-85.00	-94.44	1,080.00
4430-00-012	Contract-Fire Alarm	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	290.00
4430-00-020	Contract-HVAC	266.67	640.00	373.33	58.33	266.67	640.00	373.33	58.33	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
4430-00-028	Contract-Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
4439-00-000	Total Contract Costs	441.67	830.00	388.33	46.79	441.67	830.00	388.33	46.79	11,000.00

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		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
4499-00-000	TOTAL MAINTENACE EXPENSES	2,471.74	4,058.00	1,586.26	39.09	2,471.74	4,058.00	1,586.26	39.09	45,686.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>									
4510-00-000	Insurance	3,322.48	3,375.00	52.52	1.56	3,322.48	3,375.00	52.52	1.56	40,500.00
4525-00-000	Property Tax Expense	370.66	370.00	-0.66	-0.18	370.66	370.00	-0.66	-0.18	4,440.00
4541-00-000	Employee Benefits-Pension	482.18	645.00	162.82	25.24	482.18	645.00	162.82	25.24	7,740.00
4545-00-000	Employer Tax Expense	2,209.22	2,380.00	170.78	7.18	2,209.22	2,380.00	170.78	7.18	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,308.00
4599-00-000	TOTAL GENERAL EXPENSES	6,384.54	6,870.00	485.46	7.07	6,384.54	6,870.00	485.46	7.07	84,928.00
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>									
4852-00-000	Interest Expense-HCFC Equipment Purchase	9.67	10.00	0.33	3.30	9.67	10.00	0.33	3.30	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 21	116.96	117.00	0.04	0.03	116.96	117.00	0.04	0.03	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	273.40	274.00	0.60	0.22	273.40	274.00	0.60	0.22	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	534.69	550.00	15.31	2.78	534.69	550.00	15.31	2.78	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	179.93	200.00	20.07	10.04	179.93	200.00	20.07	10.04	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	1,114.65	1,151.00	36.35	3.16	1,114.65	1,151.00	36.35	3.16	13,628.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>41,854.55</b>	<b>45,945.00</b>	<b>4,090.45</b>	<b>8.90</b>	<b>41,854.55</b>	<b>45,945.00</b>	<b>4,090.45</b>	<b>8.90</b>	<b>580,486.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>501.35</b>	<b>626.00</b>	<b>-124.65</b>	<b>-19.91</b>	<b>501.35</b>	<b>626.00</b>	<b>-124.65</b>	<b>-19.91</b>	<b>6,177.00</b>