

# Holly City Family Center (hcfcc)

## Budget Comparison

Period = Nov 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	10.36	7.00	3.36	48.00	21.77	14.00	7.77	55.50	84.00
3620-00-600	HCPM - Mgmt Fee Income	846.00	0.00	846.00	N/A	1,692.00	0.00	1,692.00	N/A	0.00
3620-50-042	HCDC - Management Services Income	1,485.00	0.00	1,485.00	N/A	2,407.50	0.00	2,407.50	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,439.50	1,500.00	-60.50	-4.03	2,873.00	3,000.00	-127.00	-4.23	18,600.00
3650-00-100	Individual Membership Dues	24,911.24	32,000.00	-7,088.76	-22.15	49,969.96	64,000.00	-14,030.04	-21.92	387,000.00
3650-00-110	Classes - Fitness	0.00	1,500.00	-1,500.00	-100.00	1,510.00	3,000.00	-1,490.00	-49.67	18,100.00
3650-00-120	Classes - Aquatic	1,326.50	3,875.00	-2,548.50	-65.77	4,462.50	7,750.00	-3,287.50	-42.42	46,500.00
3650-00-130	Tanning / Massage	30.00	100.00	-70.00	-70.00	30.00	200.00	-170.00	-85.00	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	1,744.00	-1,744.00	-100.00	10,464.00
3650-00-221	Pool Rental-Schools-Misc	0.00	0.00	0.00	N/A	0.00	765.00	-765.00	-100.00	11,865.00
3650-00-222	Pool Rental-Schools-K Swim	4,200.00	4,166.50	33.50	0.80	12,500.00	8,333.50	4,166.50	50.00	25,000.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	2,500.00	-2,500.00	-100.00	0.00	2,500.00	-2,500.00	-100.00	10,000.00
3650-00-231	Pool Rental-Parties	6,760.00	1,600.00	5,160.00	322.50	8,413.83	3,200.00	5,213.83	162.93	19,200.00
3650-00-303	Misc Income-Vending Machine	310.00	185.00	125.00	67.57	-200.71	370.00	-570.71	-154.25	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
3650-00-305	Misc Income-Shar Lane Hall Rental	6.00	0.00	6.00	N/A	6.00	0.00	6.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	41,324.60	48,305.50	-6,980.90	-14.45	83,685.85	94,876.50	-11,190.65	-11.80	579,163.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>41,324.60</b>	<b>48,305.50</b>	<b>-6,980.90</b>	<b>-14.45</b>	<b>83,685.85</b>	<b>94,876.50</b>	<b>-11,190.65</b>	<b>-11.80</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	23,373.40	22,000.00	-1,373.40	-6.24	45,374.99	44,000.00	-1,374.99	-3.12	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	924.22	950.00	25.78	2.71	5,700.00
4110-99-000	Total Administrative Salaries	23,835.51	22,475.00	-1,360.51	-6.05	46,299.21	44,950.00	-1,349.21	-3.00	306,000.00
4130-00-000	Legal Expense									
4130-00-004	General Legal Expense	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	0.00	200.00	200.00	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	50.00	50.00	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	50.00	50.00	100.00	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	0.00	100.00	100.00	100.00	177.37	100.00	-77.37	-77.37	325.00
4190-00-006	Telephone	200.97	225.00	24.03	10.68	512.35	450.00	-62.35	-13.86	2,700.00
4190-00-008	Office Supplies	162.25	220.00	57.75	26.25	452.53	440.00	-12.53	-2.85	2,640.00

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4190-00-010	Copier and Supplies	0.00	100.00	100.00	100.00	420.00	200.00	-220.00	-110.00	1,200.00
4190-00-012	Cell Phones/Pagers	73.44	78.00	4.56	5.85	146.87	156.00	9.13	5.85	936.00
4190-00-014	Payroll Services	508.17	556.00	47.83	8.60	1,014.07	1,112.00	97.93	8.81	7,506.00
4190-00-016	Postage/Express	20.00	58.00	38.00	65.52	69.00	116.00	47.00	40.52	696.00
4190-00-022	Internet	165.87	55.00	-110.87	-201.58	331.75	110.00	-221.75	-201.59	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	1,027.15	1,200.00	172.85	14.40	1,336.15	2,525.00	1,188.85	47.08	19,375.00
4190-00-038	Bank/Credit Card Fees	502.24	650.00	147.76	22.73	1,080.78	1,300.00	219.22	16.86	7,800.00
4190-00-050	Cable TV	117.41	118.00	0.59	0.50	234.82	236.00	1.18	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	100.00	100.00	100.00	600.00
4190-00-112	Computer Software	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	135.80	385.00	249.20	64.73	271.60	770.00	498.40	64.73	4,620.00
4190-00-115	Computer System Support	245.75	325.00	79.25	24.38	568.50	650.00	81.50	12.54	3,900.00
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	166.00	166.00	100.00	0.00	332.00	332.00	100.00	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	3,159.05	4,386.00	1,226.95	27.97	6,615.79	8,797.00	2,181.21	24.79	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	26,994.56	26,986.00	-8.56	-0.03	52,915.00	53,997.00	1,082.00	2.00	368,044.00
<b>4300-00-000 UTILITY EXPENSES</b>										
4320-00-000	Electricity	6,136.34	4,900.00	-1,236.34	-25.23	12,044.31	11,600.00	-444.31	-3.83	62,250.00
4330-00-000	Gas	84.20	155.00	70.80	45.68	142.41	310.00	167.59	54.06	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	6,220.54	5,055.00	-1,165.54	-23.06	12,186.72	11,910.00	-276.72	-2.32	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	274.68	716.00	441.32	61.64	4,836.00
4411-00-000	Maintenance Uniforms	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
4419-00-000	Total General Maint Expense	137.34	358.00	220.66	61.64	274.68	1,016.00	741.32	72.96	5,436.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	0.00	0.00	0.00	N/A	109.08	0.00	-109.08	N/A	0.00
4420-00-008	Materials-Paint	19.49	0.00	-19.49	N/A	19.49	0.00	-19.49	N/A	500.00
4420-00-010	Materials-Janitorial/Cleaning	575.23	700.00	124.77	17.82	1,227.92	1,350.00	122.08	9.04	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	181.55	100.00	-81.55	-81.55	181.55	200.00	18.45	9.22	1,200.00
4420-00-028	Materials-Hardware	0.00	10.00	10.00	100.00	11.07	20.00	8.93	44.65	120.00
4420-00-030	Materials-Glass/Screens	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
4420-00-032	Materials-Doors / Keys	0.00	10.00	10.00	100.00	0.00	20.00	20.00	100.00	120.00
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	300.00	300.00	100.00	0.00	600.00	600.00	100.00	4,300.00
4420-00-044	Materials-HCFC-Fitness Supplies	-4.00	200.00	204.00	102.00	249.95	400.00	150.05	37.51	2,400.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
4420-00-048	Materials-HCFC-Pool Supplies	783.03	400.00	-383.03	-95.76	1,648.97	1,500.00	-148.97	-9.93	9,700.00
4429-00-000	Total Materials	1,555.30	1,920.00	364.70	18.99	3,448.03	4,490.00	1,041.97	23.21	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	87.50	90.00	2.50	2.78	262.50	180.00	-82.50	-45.83	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	266.63	640.00	373.37	58.34	533.30	1,280.00	746.70	58.34	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	200.00	200.00	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

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4439-00-000	Total Contract Costs	354.13	830.00	475.87	57.33	795.80	1,660.00	864.20	52.06	11,000.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	2,046.77	3,108.00	1,061.23	34.15	4,518.51	7,166.00	2,647.49	36.95	45,686.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>									
4510-00-000	Insurance	1,768.45	3,375.00	1,606.55	47.60	5,090.93	6,750.00	1,659.07	24.58	40,500.00
4525-00-000	Property Tax Expense	370.66	370.00	-0.66	-0.18	741.32	740.00	-1.32	-0.18	4,440.00
4541-00-000	Employee Benefits-Pension	482.18	645.00	162.82	25.24	964.36	1,290.00	325.64	25.24	7,740.00
4545-00-000	Employer Tax Expense	2,207.96	2,380.00	172.04	7.23	4,417.18	4,760.00	342.82	7.20	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,308.00
4599-00-000	TOTAL GENERAL EXPENSES	4,829.25	6,870.00	2,040.75	29.71	11,213.79	13,740.00	2,526.21	18.39	84,928.00
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>									
4852-00-000	Interest Expense-HCFC Equipment Purchase	8.08	9.00	0.92	10.22	17.75	19.00	1.25	6.58	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 21	116.15	117.00	0.85	0.73	233.11	234.00	0.89	0.38	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	273.00	273.00	100.00	273.40	547.00	273.60	50.02	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	549.83	550.00	0.17	0.03	1,084.52	1,100.00	15.48	1.41	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	179.03	200.00	20.97	10.48	358.96	400.00	41.04	10.26	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	853.09	1,149.00	295.91	25.75	1,967.74	2,300.00	332.26	14.45	13,628.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>40,944.21</b>	<b>43,168.00</b>	<b>2,223.79</b>	<b>5.15</b>	<b>82,801.76</b>	<b>89,113.00</b>	<b>6,311.24</b>	<b>7.08</b>	<b>580,486.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>380.39</b>	<b>5,137.50</b>	<b>-4,757.11</b>	<b>-92.60</b>	<b>884.09</b>	<b>5,763.50</b>	<b>-4,879.41</b>	<b>-84.66</b>	<b>6,177.00</b>