

Holly City Family Center (hcfcc)

Budget Comparison

Period = Dec 2014

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-00-000 INCOME										
3400-00-000 GRANT INCOME										
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
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	10.06	7.00	3.06	43.71	31.83	21.00	10.83	51.57	84.00
3620-00-600	HCPM - Mgmt Fee Income	693.25	0.00	693.25	N/A	2,385.25	0.00	2,385.25	N/A	0.00
3620-50-042	HCDC - Management Services Income	1,350.00	0.00	1,350.00	N/A	3,757.50	0.00	3,757.50	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,717.50	1,500.00	217.50	14.50	4,590.50	4,500.00	90.50	2.01	18,600.00
3650-00-100	Individual Membership Dues	24,111.46	32,000.00	-7,888.54	-24.65	74,081.42	96,000.00	-21,918.58	-22.83	387,000.00
3650-00-110	Classes - Fitness	1,470.00	1,500.00	-30.00	-2.00	2,980.00	4,500.00	-1,520.00	-33.78	18,100.00
3650-00-120	Classes - Aquatic	1,332.50	3,875.00	-2,542.50	-65.61	5,795.00	11,625.00	-5,830.00	-50.15	46,500.00
3650-00-130	Tanning / Massage	50.00	100.00	-50.00	-50.00	80.00	300.00	-220.00	-73.33	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	2,616.00	-2,616.00	-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	0.00	4,166.50	-4,166.50	-100.00	12,500.00	12,500.00	0.00	0.00	25,000.00
3650-00-223	Pool Rental-Schools-Swim Team	3,300.00	2,500.00	800.00	32.00	3,300.00	5,000.00	-1,700.00	-34.00	10,000.00
3650-00-231	Pool Rental-Parties	3,743.83	1,600.00	2,143.83	133.99	12,157.66	4,800.00	7,357.66	153.28	19,200.00
3650-00-303	Misc Income-Vending Machine	-79.60	185.00	-264.60	-143.03	-280.31	555.00	-835.31	-150.51	2,220.00
3650-00-304	Misc Income-Day Camp	495.00	0.00	495.00	N/A	495.00	0.00	495.00	N/A	25,680.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	0.00	N/A	6.00	0.00	6.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	38,194.00	48,305.50	-10,111.50	-20.93	121,879.85	143,182.00	-21,302.15	-14.88	579,163.00
3999-00-000	TOTAL INCOME	38,194.00	48,305.50	-10,111.50	-20.93	121,879.85	143,182.00	-21,302.15	-14.88	586,663.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	21,196.75	22,000.00	803.25	3.65	66,571.74	66,000.00	-571.74	-0.87	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	1,386.33	1,425.00	38.67	2.71	5,700.00
4110-99-000	Total Administrative Salaries	21,658.86	22,475.00	816.14	3.63	67,958.07	67,425.00	-533.07	-0.79	306,000.00
4130-00-000	Legal Expense									
4130-00-004	General Legal Expense	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	0.00	300.00	300.00	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	75.00	75.00	100.00	300.00
4170-00-000	Accounting Fees	0.00	410.00	410.00	100.00	0.00	410.00	410.00	100.00	470.00
4174-00-000	Licenses/Fees/Permits	315.65	0.00	-315.65	N/A	315.65	0.00	-315.65	N/A	550.00
4189-00-000	Total Other Admin Expenses	315.65	435.00	119.35	27.44	315.65	485.00	169.35	34.92	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	N/A	177.37	100.00	-77.37	-77.37	325.00
4190-00-006	Telephone	211.97	225.00	13.03	5.79	724.32	675.00	-49.32	-7.31	2,700.00
4190-00-008	Office Supplies	355.00	220.00	-135.00	-61.36	807.53	660.00	-147.53	-22.35	2,640.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-00-010	Copier and Supplies	120.00	100.00	-20.00	-20.00	540.00	300.00	-240.00	-80.00	1,200.00
4190-00-012	Cell Phones/Pagers	99.68	78.00	-21.68	-27.79	246.55	234.00	-12.55	-5.36	936.00
4190-00-014	Payroll Services	540.23	556.00	15.77	2.84	1,554.30	1,668.00	113.70	6.82	7,506.00
4190-00-016	Postage/Express	0.00	58.00	58.00	100.00	69.00	174.00	105.00	60.34	696.00
4190-00-022	Internet	165.87	55.00	-110.87	-201.58	497.62	165.00	-332.62	-201.59	660.00
4190-00-028	Employee Services	25.00	50.00	25.00	50.00	25.00	50.00	25.00	50.00	250.00
4190-00-036	Marketing/Promotions/Advertising	644.34	3,300.00	2,655.66	80.47	1,980.49	5,825.00	3,844.51	66.00	19,375.00
4190-00-038	Bank/Credit Card Fees	332.94	650.00	317.06	48.78	1,413.72	1,950.00	536.28	27.50	7,800.00
4190-00-050	Cable TV	117.42	118.00	0.58	0.49	352.24	354.00	1.76	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	150.00	150.00	100.00	600.00
4190-00-112	Computer Software	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	135.80	385.00	249.20	64.73	407.40	1,155.00	747.60	64.73	4,620.00
4190-00-115	Computer System Support	476.75	325.00	-151.75	-46.69	1,045.25	975.00	-70.25	-7.21	3,900.00
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	88.41	166.00	77.59	46.74	88.41	498.00	409.59	82.25	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	3,313.41	6,436.00	3,122.59	48.52	9,929.20	15,233.00	5,303.80	34.82	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	25,287.92	29,446.00	4,158.08	14.12	78,202.92	83,443.00	5,240.08	6.28	368,044.00
4300-00-000 UTILITY EXPENSES										
4320-00-000	Electricity	4,486.76	4,400.00	-86.76	-1.97	16,531.07	16,000.00	-531.07	-3.32	62,250.00
4330-00-000	Gas	195.99	350.00	154.01	44.00	338.40	660.00	321.60	48.73	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	4,682.75	4,750.00	67.25	1.42	16,869.47	16,660.00	-209.47	-1.26	68,200.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	136.00	358.00	222.00	62.01	410.68	1,074.00	663.32	61.76	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	136.00	358.00	222.00	62.01	410.68	1,374.00	963.32	70.11	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	0.00	0.00	0.00	N/A	19.49	0.00	-19.49	N/A	500.00
4420-00-010	Materials-Janitorial/Cleaning	73.25	650.00	576.75	88.73	1,301.17	2,000.00	698.83	34.94	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	122.14	100.00	-22.14	-22.14	303.69	300.00	-3.69	-1.23	1,200.00
4420-00-028	Materials-Hardware	0.00	10.00	10.00	100.00	11.07	30.00	18.93	63.10	120.00
4420-00-030	Materials-Glass/Screens	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
4420-00-032	Materials-Doors / Keys	3.50	10.00	6.50	65.00	3.50	30.00	26.50	88.33	120.00
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	300.00	300.00	100.00	0.00	900.00	900.00	100.00	4,300.00
4420-00-044	Materials-HCFC-Fitness Supplies	214.98	200.00	-14.98	-7.49	464.93	600.00	135.07	22.51	2,400.00
4420-00-046	Materials-HCFC-Pool Equipment	139.00	100.00	-39.00	-39.00	139.00	300.00	161.00	53.67	1,200.00
4420-00-048	Materials-HCFC-Pool Supplies	497.34	500.00	2.66	0.53	2,146.31	2,000.00	-146.31	-7.32	9,700.00
4429-00-000	Total Materials	1,050.21	1,970.00	919.79	46.69	4,498.24	6,460.00	1,961.76	30.37	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	87.50	90.00	2.50	2.78	350.00	270.00	-80.00	-29.63	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	994.71	640.00	-354.71	-55.42	1,528.01	1,920.00	391.99	20.42	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	300.00	300.00	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	1,082.21	830.00	-252.21	-30.39	1,878.01	2,490.00	611.99	24.58	11,000.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	2,268.42	3,158.00	889.58	28.17	6,786.93	10,324.00	3,537.07	34.26	45,686.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	1,803.96	3,375.00	1,571.04	46.55	6,894.89	10,125.00	3,230.11	31.90	40,500.00
4525-00-000	Property Tax Expense	370.67	370.00	-0.67	-0.18	1,111.99	1,110.00	-1.99	-0.18	4,440.00
4541-00-000	Employee Benefits-Pension	482.18	645.00	162.82	25.24	1,446.54	1,935.00	488.46	25.24	7,740.00
4545-00-000	Employer Tax Expense	2,111.16	2,380.00	268.84	11.30	6,528.34	7,140.00	611.66	8.57	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,308.00
4599-00-000	TOTAL GENERAL EXPENSES	4,767.97	6,870.00	2,102.03	30.60	15,981.76	20,610.00	4,628.24	22.46	84,928.00
4800-00-000	FINANCING EXPENSE									
4852-00-000	Interest Expense-HCFC Equipment Purchase	6.48	7.00	0.52	7.43	24.23	26.00	1.77	6.81	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 21	115.34	116.00	0.66	0.57	348.45	350.00	1.55	0.44	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	271.92	272.00	0.08	0.03	545.32	819.00	273.68	33.42	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	530.64	550.00	19.36	3.52	1,615.16	1,650.00	34.84	2.11	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	178.13	200.00	21.87	10.94	537.09	600.00	62.91	10.48	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	1,102.51	1,145.00	42.49	3.71	3,070.25	3,445.00	374.75	10.88	13,628.00
8000-00-000	TOTAL EXPENSES	38,109.57	45,369.00	7,259.43	16.00	120,911.33	134,482.00	13,570.67	10.09	580,486.00
9000-00-000	NET INCOME	84.43	2,936.50	-2,852.07	-97.12	968.52	8,700.00	-7,731.48	-88.87	6,177.00