

Holly City Family Center (hhcfc)

Budget Comparison

Period = Jan 2015

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	10.70	7.00	3.70	52.86	42.53	28.00	14.53	51.89	84.00
3620-00-600	HCPM - Mgmt Fee Income	940.00	0.00	940.00	N/A	3,325.25	0.00	3,325.25	N/A	0.00
3620-50-042	HCDC - Management Services Income	2,595.00	0.00	2,595.00	N/A	6,352.50	0.00	6,352.50	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,200.00	1,500.00	-300.00	-20.00	5,790.50	6,000.00	-209.50	-3.49	18,600.00
3650-00-100	Individual Membership Dues	26,158.09	33,000.00	-6,841.91	-20.73	100,239.51	129,000.00	-28,760.49	-22.30	387,000.00
3650-00-110	Classes - Fitness	1,599.00	1,550.00	49.00	3.16	4,579.00	6,050.00	-1,471.00	-24.31	18,100.00
3650-00-120	Classes - Aquatic	2,736.00	3,875.00	-1,139.00	-29.39	8,531.00	15,500.00	-6,969.00	-44.96	46,500.00
3650-00-130	Tanning / Massage	0.00	100.00	-100.00	-100.00	80.00	400.00	-320.00	-80.00	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	3,488.00	-3,488.00	-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	4,167.00	-4,167.00	-100.00	12,500.00	16,667.00	-4,167.00	-25.00	25,000.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	2,500.00	-2,500.00	-100.00	3,300.00	7,500.00	-4,200.00	-56.00	10,000.00
3650-00-231	Pool Rental-Parties	2,781.83	1,600.00	1,181.83	73.86	14,939.49	6,400.00	8,539.49	133.43	19,200.00
3650-00-303	Misc Income-Vending Machine	75.66	185.00	-109.34	-59.10	-204.65	740.00	-944.65	-127.66	2,220.00
3650-00-304	Misc Income-Day Camp	0.00	0.00	0.00	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	38,096.28	49,356.00	-11,259.72	-22.81	159,976.13	192,538.00	-32,561.87	-16.91	579,163.00
3999-00-000	TOTAL INCOME	38,096.28	49,356.00	-11,259.72	-22.81	159,976.13	192,538.00	-32,561.87	-16.91	586,663.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	31,801.50	33,000.00	1,198.50	3.63	98,373.24	99,000.00	626.76	0.63	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	1,848.44	1,900.00	51.56	2.71	5,700.00
4110-99-000	Total Administrative Salaries	32,263.61	33,475.00	1,211.39	3.62	100,221.68	100,900.00	678.32	0.67	306,000.00
4130-00-000	Legal Expense									
4130-00-004	General Legal Expense	464.00	100.00	-364.00	-364.00	464.00	400.00	-64.00	-16.00	1,200.00
4131-00-000	Total Legal Expense	464.00	100.00	-364.00	-364.00	464.00	400.00	-64.00	-16.00	1,200.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	54.00	0.00	-54.00	N/A	54.00	0.00	-54.00	N/A	1,200.00
4150-00-000	Staff Travel	357.00	25.00	-332.00	-1,328.00	357.00	100.00	-257.00	-257.00	300.00
4170-00-000	Accounting Fees	0.00	60.00	60.00	100.00	0.00	470.00	470.00	100.00	470.00
4174-00-000	Licenses/Fees/Permits	560.00	350.00	-210.00	-60.00	875.65	350.00	-525.65	-150.19	550.00
4184-00-000	Professional Fees/Services	125.00	0.00	-125.00	N/A	125.00	0.00	-125.00	N/A	0.00
4189-00-000	Total Other Admin Expenses	1,096.00	435.00	-661.00	-151.95	1,411.65	920.00	-491.65	-53.44	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	225.00	225.00	0.00	0.00	402.37	325.00	-77.37	-23.81	325.00
4190-00-006	Telephone	374.36	225.00	-149.36	-66.38	1,098.68	900.00	-198.68	-22.08	2,700.00

Holly City Family Center (hcfcc)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-00-008	Office Supplies	66.77	220.00	153.23	69.65	874.30	880.00	5.70	0.65	2,640.00
4190-00-010	Copier and Supplies	0.00	100.00	100.00	100.00	540.00	400.00	-140.00	-35.00	1,200.00
4190-00-012	Cell Phones/Pagers	73.44	78.00	4.56	5.85	319.99	312.00	-7.99	-2.56	936.00
4190-00-014	Payroll Services	1,131.58	834.00	-297.58	-35.68	2,685.88	2,502.00	-183.88	-7.35	7,506.00
4190-00-016	Postage/Express	49.00	58.00	9.00	15.52	118.00	232.00	114.00	49.14	696.00
4190-00-022	Internet	147.85	55.00	-92.85	-168.82	645.47	220.00	-425.47	-193.40	660.00
4190-00-028	Employee Services	0.00	50.00	50.00	100.00	25.00	100.00	75.00	75.00	250.00
4190-00-036	Marketing/Promotions/Advertising	278.18	1,000.00	721.82	72.18	2,258.67	6,825.00	4,566.33	66.91	19,375.00
4190-00-038	Bank/Credit Card Fees	487.26	650.00	162.74	25.04	1,900.98	2,600.00	699.02	26.89	7,800.00
4190-00-050	Cable TV	122.06	118.00	-4.06	-3.44	474.30	472.00	-2.30	-0.49	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	200.00	200.00	100.00	600.00
4190-00-112	Computer Software	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	169.75	385.00	215.25	55.91	577.15	1,540.00	962.85	62.52	4,620.00
4190-00-115	Computer System Support	237.40	325.00	87.60	26.95	1,282.65	1,300.00	17.35	1.33	3,900.00
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	8.44	166.00	157.56	94.92	96.85	664.00	567.15	85.41	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	3,371.09	4,639.00	1,267.91	27.33	13,300.29	19,872.00	6,571.71	33.07	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	37,194.70	38,649.00	1,454.30	3.76	115,397.62	122,092.00	6,694.38	5.48	368,044.00
4300-00-000 UTILITY EXPENSES										
4320-00-000	Electricity	4,244.04	4,850.00	605.96	12.49	20,775.11	20,850.00	74.89	0.36	62,250.00
4330-00-000	Gas	664.02	800.00	135.98	17.00	1,002.42	1,460.00	457.58	31.34	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	4,908.06	5,650.00	741.94	13.13	21,777.53	22,310.00	532.47	2.39	68,200.00
4400-00-000 MAINTENACE EXPENSES										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	206.01	538.00	331.99	61.71	616.69	1,612.00	995.31	61.74	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	206.01	538.00	331.99	61.71	616.69	1,912.00	1,295.31	67.75	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	158.77	750.00	591.23	78.83	1,459.94	2,750.00	1,290.06	46.91	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	99.27	100.00	0.73	0.73	402.96	400.00	-2.96	-0.74	1,200.00
4420-00-028	Materials-Hardware	0.00	10.00	10.00	100.00	11.07	40.00	28.93	72.32	120.00
4420-00-030	Materials-Glass/Screens	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
4420-00-032	Materials-Doors / Keys	0.00	10.00	10.00	100.00	3.50	40.00	36.50	91.25	120.00
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	1,000.00	1,000.00	100.00	0.00	1,900.00	1,900.00	100.00	4,300.00
4420-00-044	Materials-HCFC-Fitness Supplies	-220.00	200.00	420.00	210.00	244.93	800.00	555.07	69.38	2,400.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	100.00	100.00	100.00	139.00	400.00	261.00	65.25	1,200.00
4420-00-048	Materials-HCFC-Pool Supplies	809.81	600.00	-209.81	-34.97	2,956.12	2,600.00	-356.12	-13.70	9,700.00
4429-00-000	Total Materials	847.85	2,870.00	2,022.15	70.46	5,346.09	9,330.00	3,983.91	42.70	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	92.00	90.00	-2.00	-2.22	442.00	360.00	-82.00	-22.78	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	1,794.68	2,560.00	765.32	29.90	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00

Holly City Family Center (hcfcc)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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	358.67	830.00	471.33	56.79	2,236.68	3,320.00	1,083.32	32.63	11,000.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	1,412.53	4,238.00	2,825.47	66.67	8,199.46	14,562.00	6,362.54	43.69	45,686.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,668.07	3,375.00	1,706.93	50.58	8,562.96	13,500.00	4,937.04	36.57	40,500.00
4525-00-000	Property Tax Expense	365.57	370.00	4.43	1.20	1,477.56	1,480.00	2.44	0.16	4,440.00
4541-00-000	Employee Benefits-Pension	482.18	645.00	162.82	25.24	1,928.72	2,580.00	651.28	25.24	7,740.00
4545-00-000	Employer Tax Expense	3,173.83	3,570.00	396.17	11.10	9,702.17	10,710.00	1,007.83	9.41	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	154.00	154.00	100.00	0.00	454.00	454.00	100.00	1,308.00
4599-00-000	TOTAL GENERAL EXPENSES	5,689.65	8,114.00	2,424.35	29.88	21,671.41	28,724.00	7,052.59	24.55	84,928.00
4800-00-000 FINANCING EXPENSE										
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	5.00	5.00	100.00	24.23	31.00	6.77	21.84	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 2	0.00	115.00	115.00	100.00	348.45	465.00	116.55	25.06	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	272.00	272.00	100.00	545.32	1,091.00	545.68	50.02	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	545.12	550.00	4.88	0.89	2,160.28	2,200.00	39.72	1.81	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	177.22	200.00	22.78	11.39	714.31	800.00	85.69	10.71	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	722.34	1,142.00	419.66	36.75	3,792.59	4,587.00	794.41	17.32	13,628.00
8000-00-000 TOTAL EXPENSES										
		49,927.28	57,793.00	7,865.72	13.61	170,838.61	192,275.00	21,436.39	11.15	580,486.00
9000-00-000 NET INCOME										
		-11,831.00	-8,437.00	-3,394.00	-40.23	-10,862.48	263.00	-11,125.48	-4,230.22	6,177.00