

Holly City Family Center (hcfcc)

Budget Comparison

Period = Feb 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 | 10.87 | 7.00 | 3.87 | 55.29 | 53.40 | 35.00 | 18.40 | 52.57 | 84.00 |
| 3620-00-600 | HCPM - Mgmt Fee Income | 622.75 | 0.00 | 622.75 | N/A | 3,948.00 | 0.00 | 3,948.00 | N/A | 0.00 |
| 3620-50-042 | HCDC - Management Services Income | 1,537.50 | 0.00 | 1,537.50 | N/A | 7,890.00 | 0.00 | 7,890.00 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 1,765.00 | 1,500.00 | 265.00 | 17.67 | 7,555.50 | 7,500.00 | 55.50 | 0.74 | 18,600.00 |
| 3650-00-100 | Individual Membership Dues | 22,303.39 | 32,000.00 | -9,696.61 | -30.30 | 122,542.90 | 161,000.00 | -38,457.10 | -23.89 | 387,000.00 |
| 3650-00-110 | Classes - Fitness | 1,200.00 | 1,550.00 | -350.00 | -22.58 | 5,779.00 | 7,600.00 | -1,821.00 | -23.96 | 18,100.00 |
| 3650-00-120 | Classes - Aquatic | 2,081.50 | 3,875.00 | -1,793.50 | -46.28 | 10,612.50 | 19,375.00 | -8,762.50 | -45.23 | 46,500.00 |
| 3650-00-130 | Tanning / Massage | 50.00 | 100.00 | -50.00 | -50.00 | 130.00 | 500.00 | -370.00 | -74.00 | 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 | 4,360.00 | -4,360.00 | -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 | 16,700.00 | 20,833.50 | -4,133.50 | -19.84 | 25,000.00 |
| 3650-00-223 | Pool Rental-Schools-Swim Team | 2,750.00 | 2,500.00 | 250.00 | 10.00 | 6,050.00 | 10,000.00 | -3,950.00 | -39.50 | 10,000.00 |
| 3650-00-231 | Pool Rental-Parties | 3,434.33 | 1,600.00 | 1,834.33 | 114.65 | 18,373.82 | 8,000.00 | 10,373.82 | 129.67 | 19,200.00 |
| 3650-00-303 | Misc Income-Vending Machine | 203.40 | 185.00 | 18.40 | 9.95 | -1.25 | 925.00 | -926.25 | -100.14 | 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 | 40,158.74 | 48,355.50 | -8,196.76 | -16.95 | 200,134.87 | 240,893.50 | -40,758.63 | -16.92 | 579,163.00 |
| 3999-00-000 | TOTAL INCOME | 40,158.74 | 48,355.50 | -8,196.76 | -16.95 | 200,134.87 | 240,893.50 | -40,758.63 | -16.92 | 586,663.00 |
| 4000-00-000 EXPENSES | | | | | | | | | | |
| 4100-00-000 ADMINISTRATIVE EXPENSES | | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 25,812.37 | 26,000.00 | 187.63 | 0.72 | 124,185.61 | 125,000.00 | 814.39 | 0.65 | 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 | 2,310.55 | 2,375.00 | 64.45 | 2.71 | 5,700.00 |
| 4110-99-000 | Total Administrative Salaries | 26,274.48 | 26,475.00 | 200.52 | 0.76 | 126,496.16 | 127,375.00 | 878.84 | 0.69 | 306,000.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-00-004 | General Legal Expense | 1,203.50 | 100.00 | -1,103.50 | -1,103.50 | 1,667.50 | 500.00 | -1,167.50 | -233.50 | 1,200.00 |
| 4131-00-000 | Total Legal Expense | 1,203.50 | 100.00 | -1,103.50 | -1,103.50 | 1,667.50 | 500.00 | -1,167.50 | -233.50 | 1,200.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4140-00-000 | Staff Training | 119.31 | 0.00 | -119.31 | N/A | 173.31 | 0.00 | -173.31 | N/A | 1,200.00 |
| 4150-00-000 | Staff Travel | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 125.00 | 125.00 | 100.00 | 300.00 |
| 4170-00-000 | Accounting Fees | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 470.00 | 470.00 | 100.00 | 470.00 |
| 4174-00-000 | Licenses/Fees/Permits | 30.00 | 100.00 | 70.00 | 70.00 | 905.65 | 450.00 | -455.65 | -101.26 | 550.00 |
| 4184-00-000 | Professional Fees/Services | 0.00 | 0.00 | 0.00 | N/A | 125.00 | 0.00 | -125.00 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 149.31 | 125.00 | -24.31 | -19.45 | 1,203.96 | 1,045.00 | -158.96 | -15.21 | 2,520.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-00-004 | Membership Dues and Fees | 0.00 | 0.00 | 0.00 | N/A | 402.37 | 325.00 | -77.37 | -23.81 | 325.00 |
| 4190-00-006 | Telephone | 188.61 | 225.00 | 36.39 | 16.17 | 1,287.29 | 1,125.00 | -162.29 | -14.43 | 2,700.00 |

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|--------------------|-------------------------------------|------------|------------|-----------|---------|------------|------------|----------|---------|------------|
| 4190-00-008 | Office Supplies | 130.72 | 220.00 | 89.28 | 40.58 | 1,005.02 | 1,100.00 | 94.98 | 8.63 | 2,640.00 |
| 4190-00-010 | Copier and Supplies | 0.00 | 100.00 | 100.00 | 100.00 | 540.00 | 500.00 | -40.00 | -8.00 | 1,200.00 |
| 4190-00-012 | Cell Phones/Pagers | 73.54 | 78.00 | 4.46 | 5.72 | 393.53 | 390.00 | -3.53 | -0.91 | 936.00 |
| 4190-00-014 | Payroll Services | 501.69 | 834.00 | 332.31 | 39.85 | 3,187.57 | 3,336.00 | 148.43 | 4.45 | 7,506.00 |
| 4190-00-016 | Postage/Express | 58.80 | 58.00 | -0.80 | -1.38 | 176.80 | 290.00 | 113.20 | 39.03 | 696.00 |
| 4190-00-022 | Internet | 190.71 | 55.00 | -135.71 | -246.75 | 836.18 | 275.00 | -561.18 | -204.07 | 660.00 |
| 4190-00-028 | Employee Services | 40.01 | 0.00 | -40.01 | N/A | 65.01 | 100.00 | 34.99 | 34.99 | 250.00 |
| 4190-00-036 | Marketing/Promotions/Advertising | 4,960.96 | 1,200.00 | -3,760.96 | -313.41 | 7,219.63 | 8,025.00 | 805.37 | 10.04 | 19,375.00 |
| 4190-00-038 | Bank/Credit Card Fees | 22.77 | 650.00 | 627.23 | 96.50 | 1,923.75 | 3,250.00 | 1,326.25 | 40.81 | 7,800.00 |
| 4190-00-050 | Cable TV | 123.06 | 118.00 | -5.06 | -4.29 | 597.36 | 590.00 | -7.36 | -1.25 | 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 | 250.00 | 250.00 | 100.00 | 600.00 |
| 4190-00-112 | Computer Software | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 250.00 | 250.00 | 100.00 | 600.00 |
| 4190-00-113 | Computer Supplies | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 250.00 | 250.00 | 100.00 | 600.00 |
| 4190-00-114 | Computer/IT Support Expense | 135.80 | 385.00 | 249.20 | 64.73 | 712.95 | 1,925.00 | 1,212.05 | 62.96 | 4,620.00 |
| 4190-00-115 | Computer System Support | 241.00 | 325.00 | 84.00 | 25.85 | 1,523.65 | 1,625.00 | 101.35 | 6.24 | 3,900.00 |
| 4190-99-745 | Prog Mgmt Fee Exp - HCFC 10% NetInc | 0.00 | 166.00 | 166.00 | 100.00 | 96.85 | 830.00 | 733.15 | 88.33 | 2,000.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 6,667.67 | 4,564.00 | -2,103.67 | -46.09 | 19,967.96 | 24,436.00 | 4,468.04 | 18.28 | 58,324.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 34,294.96 | 31,264.00 | -3,030.96 | -9.69 | 149,335.58 | 153,356.00 | 4,020.42 | 2.62 | 368,044.00 |
| 4300-00-000 | UTILITY EXPENSES | | | | | | | | | |
| 4320-00-000 | Electricity | 6,055.90 | 5,000.00 | -1,055.90 | -21.12 | 26,831.01 | 25,850.00 | -981.01 | -3.80 | 62,250.00 |
| 4330-00-000 | Gas | 706.54 | 950.00 | 243.46 | 25.63 | 1,708.96 | 2,410.00 | 701.04 | 29.09 | 5,950.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 6,762.44 | 5,950.00 | -812.44 | -13.65 | 28,539.97 | 28,260.00 | -279.97 | -0.99 | 68,200.00 |
| 4400-00-000 | MAINTENANCE EXPENSES | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4400-99-765 | Maintenance Fee For Service Expense | 170.82 | 538.00 | 367.18 | 68.25 | 787.51 | 2,150.00 | 1,362.49 | 63.37 | 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 |
| 4413-00-000 | Vehicle Gas, Oil, Repairs, Supplies | 4.96 | 0.00 | -4.96 | N/A | 4.96 | 0.00 | -4.96 | N/A | 0.00 |
| 4419-00-000 | Total General Maint Expense | 175.78 | 538.00 | 362.22 | 67.33 | 792.47 | 2,450.00 | 1,657.53 | 67.65 | 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 | 45.33 | 0.00 | -45.33 | N/A | 64.82 | 0.00 | -64.82 | N/A | 500.00 |
| 4420-00-010 | Materials-Janitorial/Cleaning | 949.53 | 650.00 | -299.53 | -46.08 | 2,409.47 | 3,400.00 | 990.53 | 29.13 | 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 | 21.23 | 100.00 | 78.77 | 78.77 | 424.19 | 500.00 | 75.81 | 15.16 | 1,200.00 |
| 4420-00-028 | Materials-Hardware | 0.00 | 10.00 | 10.00 | 100.00 | 11.07 | 50.00 | 38.93 | 77.86 | 120.00 |
| 4420-00-030 | Materials-Glass/Screens | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 1,200.00 |
| 4420-00-032 | Materials-Doors / Keys | 0.00 | 10.00 | 10.00 | 100.00 | 3.50 | 50.00 | 46.50 | 93.00 | 120.00 |
| 4420-00-040 | Materials-Cabinets | 1.17 | 0.00 | -1.17 | N/A | 1.17 | 0.00 | -1.17 | N/A | 0.00 |
| 4420-00-042 | Materials-HCFC-Fitness Equipment | 313.12 | 300.00 | -13.12 | -4.37 | 313.12 | 2,200.00 | 1,886.88 | 85.77 | 4,300.00 |
| 4420-00-044 | Materials-HCFC-Fitness Supplies | 1,109.00 | 200.00 | -909.00 | -454.50 | 1,353.93 | 1,000.00 | -353.93 | -35.39 | 2,400.00 |
| 4420-00-046 | Materials-HCFC-Pool Equipment | 0.00 | 100.00 | 100.00 | 100.00 | 139.00 | 500.00 | 361.00 | 72.20 | 1,200.00 |
| 4420-00-048 | Materials-HCFC-Pool Supplies | 513.11 | 600.00 | 86.89 | 14.48 | 3,469.23 | 3,200.00 | -269.23 | -8.41 | 9,700.00 |
| 4429-00-000 | Total Materials | 2,952.49 | 2,070.00 | -882.49 | -42.63 | 8,298.58 | 11,400.00 | 3,101.42 | 27.21 | 29,250.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-00-006 | Contract-Extermination/Pest Control | 92.00 | 90.00 | -2.00 | -2.22 | 534.00 | 450.00 | -84.00 | -18.67 | 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 |

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| 4430-00-020 | Contract-HVAC | 266.67 | 640.00 | 373.33 | 58.33 | 2,061.35 | 3,200.00 | 1,138.65 | 35.58 | 7,680.00 |
| 4430-00-024 | Contract-Alarm System Monitoring | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 500.00 | 500.00 | 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 | 358.67 | 830.00 | 471.33 | 56.79 | 2,595.35 | 4,150.00 | 1,554.65 | 37.46 | 11,000.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 3,486.94 | 3,438.00 | -48.94 | -1.42 | 11,686.40 | 18,000.00 | 6,313.60 | 35.08 | 45,686.00 |
| 4500-00-000 GENERAL EXPENSES | | | | | | | | | | |
| 4510-00-000 | Insurance | 1,389.32 | 3,375.00 | 1,985.68 | 58.84 | 10,309.28 | 16,875.00 | 6,565.72 | 38.91 | 40,500.00 |
| 4525-00-000 | Property Tax Expense | 365.57 | 370.00 | 4.43 | 1.20 | 1,843.13 | 1,850.00 | 6.87 | 0.37 | 4,440.00 |
| 4541-00-000 | Employee Benefits-Pension | 482.18 | 645.00 | 162.82 | 25.24 | 2,410.90 | 3,225.00 | 814.10 | 25.24 | 7,740.00 |
| 4545-00-000 | Employer Tax Expense | 2,478.16 | 2,380.00 | -98.16 | -4.12 | 12,180.33 | 13,090.00 | 909.67 | 6.95 | 30,940.00 |
| 4580-99-760 | Lease Enforcement Fee For Service Expense | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 554.00 | 554.00 | 100.00 | 1,308.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 4,715.23 | 6,870.00 | 2,154.77 | 31.36 | 26,743.64 | 35,594.00 | 8,850.36 | 24.86 | 84,928.00 |
| 4800-00-000 FINANCING EXPENSE | | | | | | | | | | |
| 4852-00-000 | Interest Expense-HCFC Equipment Purchase | 3.26 | 3.00 | -0.26 | -8.67 | 27.49 | 34.00 | 6.51 | 19.15 | 36.00 |
| 4852-00-001 | Interest Expense-HCFC Equipment Purchase 2I | 0.00 | 114.00 | 114.00 | 100.00 | 348.45 | 579.00 | 230.55 | 39.82 | 1,355.00 |
| 4852-00-002 | Interest Expense-HCFC Locker Room Rehab | 0.00 | 271.00 | 271.00 | 100.00 | 545.32 | 1,362.00 | 816.68 | 59.96 | 3,237.00 |
| 4853-00-002 | Interest Expense-HCFC-Century-Addition | 544.57 | 550.00 | 5.43 | 0.99 | 2,704.85 | 2,750.00 | 45.15 | 1.64 | 6,600.00 |
| 4853-00-003 | Interest Expense-HCFC-Sun-Addition | 176.31 | 200.00 | 23.69 | 11.84 | 890.62 | 1,000.00 | 109.38 | 10.94 | 2,400.00 |
| 4899-00-000 | TOTAL FINANCING EXPENSES | 724.14 | 1,138.00 | 413.86 | 36.37 | 4,516.73 | 5,725.00 | 1,208.27 | 21.11 | 13,628.00 |
| 8000-00-000 TOTAL EXPENSES | | | | | | | | | | |
| | | 49,983.71 | 48,660.00 | -1,323.71 | -2.72 | 220,822.32 | 240,935.00 | 20,112.68 | 8.35 | 580,486.00 |
| 9000-00-000 NET INCOME | | | | | | | | | | |
| | | -9,824.97 | -304.50 | -9,520.47 | -3,126.59 | -20,687.45 | -41.50 | -20,645.95 | -49,749.28 | 6,177.00 |