

Holly City Family Center (hcfcc)

Budget Comparison

Period = Mar 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	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	7,500.00
3499-00-000	TOTAL GRANT INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	7,500.00
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	11.67	7.00	4.67	66.71	65.07	42.00	23.07	54.93	84.00
3620-00-600	HCPM - Mgmt Fee Income	317.25	0.00	317.25	N/A	4,265.25	0.00	4,265.25	N/A	0.00
3620-50-042	HCDC - Management Services Income	1,650.00	0.00	1,650.00	N/A	9,540.00	0.00	9,540.00	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,672.00	1,500.00	172.00	11.47	9,227.50	9,000.00	227.50	2.53	18,600.00
3650-00-100	Individual Membership Dues	23,355.39	32,000.00	-8,644.61	-27.01	139,848.29	193,000.00	-53,151.71	-27.54	387,000.00
3650-00-110	Classes - Fitness	1,630.00	1,500.00	130.00	8.67	7,409.00	9,100.00	-1,691.00	-18.58	18,100.00
3650-00-120	Classes - Aquatic	8,085.75	3,875.00	4,210.75	108.66	18,698.25	23,250.00	-4,551.75	-19.58	46,500.00
3650-00-130	Tanning / Massage	50.00	100.00	-50.00	-50.00	180.00	600.00	-420.00	-70.00	1,200.00
3650-00-140	Training Income	0.00	750.00	-750.00	-100.00	0.00	750.00	-750.00	-100.00	3,250.00
3650-00-211	Pool Rental-Family Swim-MHA	0.00	872.00	-872.00	-100.00	0.00	5,232.00	-5,232.00	-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	4,150.00	4,166.50	-16.50	-0.40	20,850.00	25,000.00	-4,150.00	-16.60	25,000.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	0.00	0.00	N/A	12,100.00	10,000.00	2,100.00	21.00	10,000.00
3650-00-231	Pool Rental-Parties	3,270.59	1,600.00	1,670.59	104.41	21,644.41	9,600.00	12,044.41	125.46	19,200.00
3650-00-303	Misc Income-Vending Machine	-64.78	185.00	-249.78	-135.02	-66.03	1,110.00	-1,176.03	-105.95	2,220.00
3650-00-304	Misc Income-Day Camp	450.00	0.00	450.00	N/A	945.00	0.00	945.00	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	44,577.87	46,555.50	-1,977.63	-4.25	244,712.74	287,449.00	-42,736.26	-14.87	579,163.00
3999-00-000	TOTAL INCOME	49,577.87	51,555.50	-1,977.63	-3.84	249,712.74	292,449.00	-42,736.26	-14.61	586,663.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	20,522.50	22,000.00	1,477.50	6.72	144,708.11	147,000.00	2,291.89	1.56	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	2,772.66	2,850.00	77.34	2.71	5,700.00
4110-99-000	Total Administrative Salaries	20,984.61	22,475.00	1,490.39	6.63	147,480.77	149,850.00	2,369.23	1.58	306,000.00
4130-00-000	Legal Expense									
4130-00-004	General Legal Expense	0.00	100.00	100.00	100.00	1,667.50	600.00	-1,067.50	-177.92	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	1,667.50	600.00	-1,067.50	-177.92	1,200.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	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	150.00	150.00	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	130.00	0.00	-130.00	N/A	1,035.65	450.00	-585.65	-130.14	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	130.00	25.00	-105.00	-420.00	1,333.96	1,070.00	-263.96	-24.67	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	150.00	0.00	-150.00	N/A	552.37	325.00	-227.37	-69.96	325.00
4190-00-006	Telephone	205.11	225.00	19.89	8.84	1,492.40	1,350.00	-142.40	-10.55	2,700.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4430-00-006	Contract-Extermination/Pest Control	92.00	90.00	-2.00	-2.22	626.00	540.00	-86.00	-15.93	1,080.00
4430-00-008	Contract-Grounds	685.00	0.00	-685.00	N/A	685.00	0.00	-685.00	N/A	0.00
4430-00-012	Contract-Fire Alarm	282.48	290.00	7.52	2.59	282.48	290.00	7.52	2.59	290.00
4430-00-020	Contract-HVAC	266.67	640.00	373.33	58.33	2,328.02	3,840.00	1,511.98	39.37	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	600.00	600.00	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	1,326.15	1,120.00	-206.15	-18.41	3,921.50	5,270.00	1,348.50	25.59	11,000.00
4499-00-000	TOTAL MAINTENACE EXPENSES	1,677.04	3,348.00	1,670.96	49.91	13,363.44	21,348.00	7,984.56	37.40	45,686.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,389.33	3,375.00	1,985.67	58.83	11,698.61	20,250.00	8,551.39	42.23	40,500.00
4525-00-000	Property Tax Expense	365.58	370.00	4.42	1.19	2,208.71	2,220.00	11.29	0.51	4,440.00
4541-00-000	Employee Benefits-Pension	0.00	645.00	645.00	100.00	2,410.90	3,870.00	1,459.10	37.70	7,740.00
4545-00-000	Employer Tax Expense	1,924.37	2,380.00	455.63	19.14	14,104.70	15,470.00	1,365.30	8.83	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	654.00	654.00	100.00	1,308.00
4599-00-000	TOTAL GENERAL EXPENSES	3,679.28	6,870.00	3,190.72	46.44	30,422.92	42,464.00	12,041.08	28.36	84,928.00
4600-00-000 PROGRAM EXPENSES										
4600-41-400	Staff Training	327.90	0.00	-327.90	N/A	327.90	0.00	-327.90	N/A	0.00
4600-41-908	Office Supplies	260.32	0.00	-260.32	N/A	260.32	0.00	-260.32	N/A	0.00
4600-41-916	Postage/Express	52.85	0.00	-52.85	N/A	52.85	0.00	-52.85	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	2,734.00	0.00	-2,734.00	N/A	2,734.00	0.00	-2,734.00	N/A	0.00
4600-41-995	Computer System Support	77.00	0.00	-77.00	N/A	77.00	0.00	-77.00	N/A	0.00
4600-42-010	Materials-Janitorial/Cleaning	838.80	0.00	-838.80	N/A	838.80	0.00	-838.80	N/A	0.00
4600-42-044	Materials-HCFC-Fitness Supplies	20.69	0.00	-20.69	N/A	20.69	0.00	-20.69	N/A	0.00
4600-42-048	Materials-HCFC-Pool Supplies	404.52	0.00	-404.52	N/A	404.52	0.00	-404.52	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	4,716.08	0.00	-4,716.08	N/A	4,716.08	0.00	-4,716.08	N/A	0.00
4800-00-000 FINANCING EXPENSE										
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	2.00	2.00	100.00	27.49	36.00	8.51	23.64	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 21	0.00	113.00	113.00	100.00	348.45	692.00	343.55	49.65	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	270.00	270.00	100.00	545.32	1,632.00	1,086.68	66.59	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	487.91	550.00	62.09	11.29	3,192.76	3,300.00	107.24	3.25	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	349.88	200.00	-149.88	-74.94	1,240.50	1,200.00	-40.50	-3.38	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	837.79	1,135.00	297.21	26.19	5,354.52	6,860.00	1,505.48	21.95	13,628.00
8000-00-000 TOTAL EXPENSES										
		41,545.75	44,964.00	3,418.25	7.60	262,867.29	285,899.00	23,031.71	8.06	580,486.00
9000-00-000 NET INCOME										
		8,032.12	6,591.50	1,440.62	21.86	-13,154.55	6,550.00	-19,704.55	-300.83	6,177.00