

Income Statement

Period = Mar 2015

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
3000-00-000	INCOME			
3400-00-000	GRANT INCOME			
3430-00-056	Donations - Holly City Family Center	5,000.00	0.00	5,000.00
3499-00-000	TOTAL GRANT INCOME	5,000.00	0.00	5,000.00
3600-00-000	OTHER INCOME			
3610-00-000	Interest Income	11.67	0.00	65.07
3620-00-600	HCPM - Mgmt Fee Income	317.25	0.00	4,265.25
3620-50-042	HCDC - Management Services Income	1,650.00	0.00	9,540.00
3650-00-000	Miscellaneous Other Income	1,672.00	0.00	9,227.50
3650-00-100	Individual Membership Dues	23,355.39	0.00	139,848.29
3650-00-110	Classes - Fitness	1,630.00	0.00	7,409.00
3650-00-120	Classes - Aquatic	8,085.75	0.00	18,698.25
3650-00-130	Tanning / Massage	50.00	0.00	180.00
3650-00-222	Pool Rental-Schools-K Swim	4,150.00	0.00	20,850.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	0.00	12,100.00
3650-00-231	Pool Rental-Parties	3,270.59	0.00	21,644.41
3650-00-303	Misc Income-Vending Machine	-64.78	0.00	-66.03
3650-00-304	Misc Income-Day Camp	450.00	0.00	945.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	6.00
3699-00-000	TOTAL OTHER INCOME	44,577.87	0.00	244,712.74
3999-00-000	TOTAL INCOME	49,577.87	0.00	249,712.74
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	20,522.50	0.00	144,708.11
4110-00-004	Employee Benefit-Health/Dental/Eye	462.11	0.00	2,772.66
4110-99-000	Total Administrative Salaries	20,984.61	0.00	147,480.77
4130-00-000	Legal Expense			
4130-00-004	General Legal Expense	0.00	0.00	1,667.50
4131-00-000	Total Legal Expense	0.00	0.00	1,667.50
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	0.00	173.31
4174-00-000	Licenses/Fees/Permits	130.00	0.00	1,035.65
4184-00-000	Professional Fees/Services	0.00	0.00	125.00
4189-00-000	Total Other Admin Expenses	130.00	0.00	1,333.96
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	150.00	0.00	552.37
4190-00-006	Telephone	205.11	0.00	1,492.40
4190-00-008	Office Supplies	0.00	0.00	1,005.02
4190-00-010	Copier and Supplies	0.00	0.00	540.00
4190-00-012	Cell Phones/Pagers	73.54	0.00	467.07
4190-00-014	Payroll Services	484.46	0.00	3,672.03
4190-00-016	Postage/Express	0.00	0.00	176.80
4190-00-022	Internet	21.43	0.00	857.61
4190-00-028	Employee Services	0.00	0.00	65.01
4190-00-036	Marketing/Promotions/Advertising	331.00	0.00	7,550.63
4190-00-038	Bank/Credit Card Fees	463.81	0.00	2,886.78
4190-00-050	Cable TV	123.06	0.00	720.42
4190-00-114	Computer/IT Support Expense	898.91	0.00	1,611.86
4190-00-115	Computer System Support	164.00	0.00	1,687.65
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	96.85
4191-00-000	Total Miscellaneous Admin Expenses	2,915.32	0.00	23,382.50
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	24,029.93	0.00	173,864.73
4300-00-000	UTILITY EXPENSES			
4320-00-000	Electricity	4,328.36	0.00	31,159.37
4330-00-000	Gas	2,277.27	0.00	3,986.23
4399-00-000	TOTAL UTILITY EXPENSES	6,605.63	0.00	35,145.60
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			

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4400-99-765	Maintenance Fee For Service Expense	148.07	0.00	935.58
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	4.96
4419-00-000	Total General Maint Expense	148.07	0.00	940.54
4420-00-000	Materials			
4420-00-002	Materials-Electrical	0.00	0.00	109.08
4420-00-004	Materials-Plumbing	20.41	0.00	20.41
4420-00-007	Materials-Flooring	41.39	0.00	41.39
4420-00-008	Materials-Paint	171.31	0.00	236.13
4420-00-010	Materials-Janitorial/Cleaning	0.00	0.00	2,409.47
4420-00-026	Materials-Safety Equipment	68.92	0.00	493.11
4420-00-028	Materials-Hardware	0.00	0.00	11.07
4420-00-032	Materials-Doors / Keys	0.00	0.00	3.50
4420-00-040	Materials-Cabinets	0.00	0.00	1.17
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	0.00	313.12
4420-00-044	Materials-HCFC-Fitness Supplies	-117.00	0.00	1,236.93
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00
4420-00-048	Materials-HCFC-Pool Supplies	17.79	0.00	3,487.02
4429-00-000	Total Materials	202.82	0.00	8,501.40
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	626.00
4430-00-008	Contract-Grounds	685.00	0.00	685.00
4430-00-012	Contract-Fire Alarm	282.48	0.00	282.48
4430-00-020	Contract-HVAC	266.67	0.00	2,328.02
4439-00-000	Total Contract Costs	1,326.15	0.00	3,921.50
4499-00-000	TOTAL MAINTENACE EXPENSES	1,677.04	0.00	13,363.44
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	1,389.33	0.00	11,698.61
4525-00-000	Property Tax Expense	365.58	0.00	2,208.71
4541-00-000	Employee Benefits-Pension	0.00	0.00	2,410.90
4545-00-000	Employer Tax Expense	1,924.37	0.00	14,104.70
4599-00-000	TOTAL GENERAL EXPENSES	3,679.28	0.00	30,422.92
4600-00-000	PROGRAM EXPENSES			
4600-41-400	Staff Training	327.90	0.00	327.90
4600-41-908	Office Supplies	260.32	0.00	260.32
4600-41-916	Postage/Express	52.85	0.00	52.85
4600-41-936	Marketing/Promotions/Advertising	2,734.00	0.00	2,734.00
4600-41-995	Computer System Support	77.00	0.00	77.00
4600-42-010	Materials-Janitorial/Cleaning	838.80	0.00	838.80
4600-42-044	Materials-HCFC-Fitness Supplies	20.69	0.00	20.69
4600-42-048	Materials-HCFC-Pool Supplies	404.52	0.00	404.52
4699-00-000	TOTAL PROGRAM EXPENSES	4,716.08	0.00	4,716.08
4800-00-000	FINANCING EXPENSE			
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	0.00	27.49
4852-00-001	Interest Expense-HCFC Equipment Purchase 20	0.00	0.00	348.45
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	0.00	545.32
4853-00-002	Interest Expense-HCFC-Century-Addition	487.91	0.00	3,192.76
4853-00-003	Interest Expense-HCFC-Sun-Addition	349.88	0.00	1,240.50
4899-00-000	TOTAL FINANCING EXPENSES	837.79	0.00	5,354.52
8000-00-000	TOTAL EXPENSES	41,545.75	0.00	262,867.29
9000-00-000	NET INCOME	8,032.12	0.00	-13,154.55

CASH

Cash - Holly City Development Corp.	48,278.78
Cash - Holly City Family Center	21,816.24
Interprogram-Due To MHA	(22,108.49)
Total Cash Available	47,986.53