

Income Statement

Period = Apr 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	0.00	0.00	5,000.00
3499-00-000	TOTAL GRANT INCOME	0.00	0.00	5,000.00
3600-00-000	OTHER INCOME			
3610-00-000	Interest Income	8.97	0.00	74.04
3620-00-600	HCPM - Mgnt Fee Income	881.25	0.00	5,146.50
3620-50-042	NRTC - Management Services Income	0.00	0.00	9,540.00
3650-00-000	Miscellaneous Other Income	1,713.00	0.00	10,940.50
3650-00-100	Individual Membership Dues	21,080.28	0.00	160,928.57
3650-00-110	Classes - Fitness	1,200.00	0.00	8,609.00
3650-00-120	Classes - Aquatic	5,645.55	0.00	24,343.80
3650-00-130	Tanning / Massage	50.00	0.00	230.00
3650-00-222	Pool Rental-Schools-K Swim	4,150.00	0.00	25,000.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	0.00	12,100.00
3650-00-231	Pool Rental-Parties	915.00	0.00	22,559.41
3650-00-303	Misc Income-Vending Machine	420.84	0.00	354.81
3650-00-304	Misc Income-Day Camp	675.00	0.00	1,620.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	6.00
3699-00-000	TOTAL OTHER INCOME	36,739.89	0.00	281,452.63
3999-00-000	TOTAL INCOME	36,739.89	0.00	286,452.63
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	19,813.27	0.00	164,521.38
4110-00-004	Employee Benefit-Health/Dental/Eye	373.44	0.00	3,146.10
4110-99-000	Total Administrative Salaries	20,186.71	0.00	167,667.48
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	0.00	0.00	1,035.65
4184-00-000	Professional Fees/Services	0.00	0.00	125.00
4189-00-000	Total Other Admin Expenses	0.00	0.00	1,333.96
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	0.00	0.00	552.37
4190-00-006	Telephone	202.51	0.00	1,694.91
4190-00-008	Office Supplies	0.00	0.00	1,005.02
4190-00-010	Copier and Supplies	311.49	0.00	851.49
4190-00-012	Cell Phones/Pagers	73.54	0.00	540.61
4190-00-014	Payroll Services	518.04	0.00	4,190.07
4190-00-016	Postage/Express	0.00	0.00	176.80
4190-00-022	Internet	22.68	0.00	880.29
4190-00-028	Employee Services	0.00	0.00	65.01
4190-00-036	Marketing/Promotions/Advertising	983.00	0.00	8,533.63
4190-00-038	Bank/Credit Card Fees	510.01	0.00	3,396.79
4190-00-050	Cable TV	122.95	0.00	843.37
4190-00-114	Computer/IT Support Expense	135.80	0.00	1,747.66
4190-00-115	Computer System Support	95.00	0.00	1,782.65
4190-99-745	Prog Mgnt Fee Exp - HCFC 10% NetInc	0.00	0.00	96.85
4191-00-000	Total Miscellaneous Admin Expenses	2,975.02	0.00	26,357.52
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	23,161.73	0.00	197,026.46
4300-00-000	UTILITY EXPENSES			
4320-00-000	Electricity	4,695.21	0.00	35,854.58
4330-00-000	Gas	521.78	0.00	4,508.01
4399-00-000	TOTAL UTILITY EXPENSES	5,216.99	0.00	40,362.59
4400-00-000	MAINTENACE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	138.20	0.00	1,073.78
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	4.96
4419-00-000	Total General Maint Expense	138.20	0.00	1,078.74
4420-00-000	Materials			
4420-00-002	Materials-Electrical	0.00	0.00	109.08
4420-00-004	Materials-Plumbing	0.00	0.00	20.41
4420-00-007	Materials-Flooring	0.00	0.00	41.39

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4420-00-008	Materials-Paint	11.99	0.00	248.12
4420-00-010	Materials-Janitorial/Cleaning	0.00	0.00	2,409.47
4420-00-026	Materials-Safety Equipment	0.00	0.00	493.11
4420-00-028	Materials-Hardware	0.00	0.00	11.07
4420-00-032	Materials-Doors / Keys	10.00	0.00	13.50
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	-241.00	0.00	995.93
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00
4420-00-048	Materials-HCFC-Pool Supplies	514.75	0.00	4,001.77
4429-00-000	Total Materials	295.74	0.00	8,797.14
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	718.00
4430-00-008	Contract-Grounds	0.00	0.00	685.00
4430-00-012	Contract-Fire Alarm	0.00	0.00	282.48
4430-00-020	Contract-HVAC	266.67	0.00	2,594.69
4439-00-000	Total Contract Costs	358.67	0.00	4,280.17
4499-00-000	TOTAL MAINTENACE EXPENSES	792.61	0.00	14,156.05
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	913.63	0.00	12,612.24
4525-00-000	Property Tax Expense	365.58	0.00	2,574.29
4541-00-000	Employee Benefits-Pension	0.00	0.00	2,410.90
4545-00-000	Employer Tax Expense	1,858.89	0.00	15,963.59
4599-00-000	TOTAL GENERAL EXPENSES	3,138.10	0.00	33,561.02
4600-00-000	PROGRAM EXPENSES			
4600-41-400	Staff Training	686.00	0.00	1,013.90
4600-41-908	Office Supplies	197.95	0.00	458.27
4600-41-916	Postage/Express	0.00	0.00	52.85
4600-41-936	Marketing/Promotions/Advertising	1,600.00	0.00	4,334.00
4600-41-995	Computer System Support	0.00	0.00	77.00
4600-42-010	Materials-Janitorial/Cleaning	0.00	0.00	838.80
4600-42-042	Materials-HCFC-Fitness Equipment	435.12	0.00	435.12
4600-42-044	Materials-HCFC-Fitness Supplies	555.87	0.00	576.56
4600-42-048	Materials-HCFC-Pool Supplies	56.00	0.00	460.52
4699-00-000	TOTAL PROGRAM EXPENSES	3,530.94	0.00	8,247.02
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 2	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	537.75	0.00	3,730.51
4853-00-003	Interest Expense-HCFC-Sun-Addition	0.00	0.00	1,240.50
4899-00-000	TOTAL FINANCING EXPENSES	537.75	0.00	5,892.27
8000-00-000	TOTAL EXPENSES	36,378.12	0.00	299,245.41
9000-00-000	NET INCOME	361.77	0.00	-12,792.78

CASH

Cash - Holly City Development Corp.

44,115.17

Cash - Holly City Family Center

23,694.74

Interprogram-Due To MHA

(33,002.62)

Total Cash Available**34,807.29**