

Holly City Family Center (hcfcc)

Budget Comparison

Period = Apr 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	5,000.00	5,000.00	0.00	0.00	7,500.00
3499-00-000	TOTAL GRANT INCOME	0.00	0.00	0.00	N/A	5,000.00	5,000.00	0.00	0.00	7,500.00
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	8.97	7.00	1.97	28.14	74.04	49.00	25.04	51.10	84.00
3620-00-600	HCPM - Mgmt Fee Income	881.25	0.00	881.25	N/A	5,146.50	0.00	5,146.50	N/A	0.00
3620-50-042	NRTC - Management Services Income	0.00	0.00	0.00	N/A	9,540.00	0.00	9,540.00	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,713.00	1,500.00	213.00	14.20	10,940.50	10,500.00	440.50	4.20	18,600.00
3650-00-100	Individual Membership Dues	21,080.28	33,000.00	-11,919.72	-36.12	160,928.57	226,000.00	-65,071.43	-28.79	387,000.00
3650-00-110	Classes - Fitness	1,200.00	1,500.00	-300.00	-20.00	8,609.00	10,600.00	-1,991.00	-18.78	18,100.00
3650-00-120	Classes - Aquatic	5,645.55	3,875.00	1,770.55	45.69	24,343.80	27,125.00	-2,781.20	-10.25	46,500.00
3650-00-130	Tanning / Massage	50.00	100.00	-50.00	-50.00	230.00	700.00	-470.00	-67.14	1,200.00
3650-00-140	Training Income	0.00	400.00	-400.00	-100.00	0.00	1,150.00	-1,150.00	-100.00	3,250.00
3650-00-211	Pool Rental-Family Swim-MHA	0.00	872.00	-872.00	-100.00	0.00	6,104.00	-6,104.00	-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	0.00	4,150.00	N/A	25,000.00	25,000.00	0.00	0.00	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	915.00	1,600.00	-685.00	-42.81	22,559.41	11,200.00	11,359.41	101.42	19,200.00
3650-00-303	Misc Income-Vending Machine	420.84	185.00	235.84	127.48	354.81	1,295.00	-940.19	-72.60	2,220.00
3650-00-304	Misc Income-Day Camp	675.00	0.00	675.00	N/A	1,620.00	0.00	1,620.00	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	36,739.89	43,039.00	-6,299.11	-14.64	281,452.63	330,488.00	-49,035.37	-14.84	579,163.00
3999-00-000	TOTAL INCOME	36,739.89	43,039.00	-6,299.11	-14.64	286,452.63	335,488.00	-49,035.37	-14.62	586,663.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	19,813.27	22,000.00	2,186.73	9.94	164,521.38	169,000.00	4,478.62	2.65	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	373.44	475.00	101.56	21.38	3,146.10	3,325.00	178.90	5.38	5,700.00
4110-99-000	Total Administrative Salaries	20,186.71	22,475.00	2,288.29	10.18	167,667.48	172,325.00	4,657.52	2.70	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	700.00	-967.50	-138.21	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	1,667.50	700.00	-967.50	-138.21	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	175.00	175.00	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	0.00	0.00	0.00	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	0.00	25.00	25.00	100.00	1,333.96	1,095.00	-238.96	-21.82	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	N/A	552.37	325.00	-227.37	-69.96	325.00
4190-00-006	Telephone	202.51	225.00	22.49	10.00	1,694.91	1,575.00	-119.91	-7.61	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	718.00	630.00	-88.00	-13.97	1,080.00
4430-00-008	Contract-Grounds	0.00	0.00	0.00	N/A	685.00	0.00	-685.00	N/A	0.00
4430-00-012	Contract-Fire Alarm	0.00	0.00	0.00	N/A	282.48	290.00	7.52	2.59	290.00
4430-00-020	Contract-HVAC	266.67	640.00	373.33	58.33	2,594.69	4,480.00	1,885.31	42.08	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	700.00	700.00	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	4,280.17	6,100.00	1,819.83	29.83	11,000.00
4499-00-000	TOTAL MAINTENACE EXPENSES	792.61	3,538.00	2,745.39	77.60	14,156.05	24,886.00	10,729.95	43.12	45,686.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	913.63	3,375.00	2,461.37	72.93	12,612.24	23,625.00	11,012.76	46.61	40,500.00
4525-00-000	Property Tax Expense	365.58	370.00	4.42	1.19	2,574.29	2,590.00	15.71	0.61	4,440.00
4541-00-000	Employee Benefits-Pension	0.00	645.00	645.00	100.00	2,410.90	4,515.00	2,104.10	46.60	7,740.00
4545-00-000	Employer Tax Expense	1,858.89	2,380.00	521.11	21.90	15,963.59	17,850.00	1,886.41	10.57	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	754.00	754.00	100.00	1,308.00
4599-00-000	TOTAL GENERAL EXPENSES	3,138.10	6,870.00	3,731.90	54.32	33,561.02	49,334.00	15,772.98	31.97	84,928.00
4600-00-000	PROGRAM EXPENSES									
4600-41-400	Staff Training	686.00	0.00	-686.00	N/A	1,013.90	0.00	-1,013.90	N/A	0.00
4600-41-908	Office Supplies	197.95	0.00	-197.95	N/A	458.27	0.00	-458.27	N/A	0.00
4600-41-916	Postage/Express	0.00	0.00	0.00	N/A	52.85	0.00	-52.85	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	1,600.00	0.00	-1,600.00	N/A	4,334.00	0.00	-4,334.00	N/A	0.00
4600-41-995	Computer System Support	0.00	0.00	0.00	N/A	77.00	0.00	-77.00	N/A	0.00
4600-42-010	Materials-Janitorial/Cleaning	0.00	0.00	0.00	N/A	838.80	0.00	-838.80	N/A	0.00
4600-42-042	Materials-HCFC-Fitness Equipment	435.12	0.00	-435.12	N/A	435.12	0.00	-435.12	N/A	0.00
4600-42-044	Materials-HCFC-Fitness Supplies	555.87	0.00	-555.87	N/A	576.56	0.00	-576.56	N/A	0.00
4600-42-048	Materials-HCFC-Pool Supplies	56.00	0.00	-56.00	N/A	460.52	0.00	-460.52	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	3,530.94	0.00	-3,530.94	N/A	8,247.02	0.00	-8,247.02	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	0.00	0.00	N/A	27.49	36.00	8.51	23.64	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 2	0.00	113.00	113.00	100.00	348.45	805.00	456.55	56.71	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	269.00	269.00	100.00	545.32	1,901.00	1,355.68	71.31	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	537.75	550.00	12.25	2.23	3,730.51	3,850.00	119.49	3.10	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	0.00	200.00	200.00	100.00	1,240.50	1,400.00	159.50	11.39	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	537.75	1,132.00	594.25	52.50	5,892.27	7,992.00	2,099.73	26.27	13,628.00
8000-00-000	TOTAL EXPENSES	36,378.12	44,791.00	8,412.88	18.78	299,245.41	330,690.00	31,444.59	9.51	580,486.00
9000-00-000	NET INCOME	361.77	-1,752.00	2,113.77	120.65	-12,792.78	4,798.00	-17,590.78	-366.63	6,177.00