

Income Statement

Period = May 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	8.13	0.00	82.17
3620-00-600	HCPM - Mgnt Fee Income	918.33	0.00	6,064.83
3620-50-042	NRTC - Management Services Income	0.00	0.00	9,540.00
3650-00-000	Miscellaneous Other Income	1,721.00	0.00	12,661.50
3650-00-100	Individual Membership Dues	21,660.08	0.00	182,588.65
3650-00-110	Classes - Fitness	782.50	0.00	9,391.50
3650-00-120	Classes - Aquatic	3,219.75	0.00	27,563.55
3650-00-130	Tanning / Massage	100.00	0.00	330.00
3650-00-222	Pool Rental-Schools-K Swim	0.00	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	955.00	0.00	23,514.41
3650-00-303	Misc Income-Vending Machine	538.00	0.00	892.81
3650-00-304	Misc Income-Day Camp	892.00	0.00	2,512.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	6.00
3699-00-000	TOTAL OTHER INCOME	30,794.79	0.00	312,247.42
3999-00-000	TOTAL INCOME	30,794.79	0.00	317,247.42
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	0.00	0.00	164,521.38
4110-00-004	Employee Benefit-Health/Dental/Eye	198.86	0.00	3,344.96
4110-99-000	Total Administrative Salaries	198.86	0.00	167,866.34
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	45.00	0.00	1,080.65
4184-00-000	Professional Fees/Services	0.00	0.00	125.00
4189-00-000	Total Other Admin Expenses	45.00	0.00	1,378.96
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	0.00	0.00	552.37
4190-00-006	Telephone	90.82	0.00	1,785.73
4190-00-008	Office Supplies	118.45	0.00	1,123.47
4190-00-010	Copier and Supplies	59.00	0.00	910.49
4190-00-012	Cell Phones/Pagers	0.00	0.00	540.61
4190-00-014	Payroll Services	509.64	0.00	4,699.71
4190-00-016	Postage/Express	0.00	0.00	176.80
4190-00-022	Internet	0.00	0.00	880.29
4190-00-028	Employee Services	51.00	0.00	116.01
4190-00-036	Marketing/Promotions/Advertising	183.00	0.00	8,716.63
4190-00-038	Bank/Credit Card Fees	498.06	0.00	3,894.85
4190-00-050	Cable TV	0.00	0.00	843.37
4190-00-114	Computer/IT Support Expense	160.00	0.00	1,907.66
4190-00-115	Computer System Support	95.00	0.00	1,877.65
4190-50-041	MHA - IT Services Fee Expense	154.00	0.00	154.00
4190-99-745	Prog Mgnt Fee Exp - HCFC 10% NetInc	0.00	0.00	96.85
4191-00-000	Total Miscellaneous Admin Expenses	1,918.97	0.00	28,276.49
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,162.83	0.00	199,189.29
4300-00-000	UTILITY EXPENSES			
4320-00-000	Electricity	4,658.21	0.00	40,512.79
4330-00-000	Gas	250.36	0.00	4,758.37
4399-00-000	TOTAL UTILITY EXPENSES	4,908.57	0.00	45,271.16
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	143.36	0.00	1,217.14
4410-00-004	Employee Benefit-Health/Dental/Eye	176.28	0.00	176.28
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	4.96
4419-00-000	Total General Maint Expense	319.64	0.00	1,398.38
4420-00-000	Materials			
4420-00-002	Materials-Electrical	0.00	0.00	109.08

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4420-00-004	Materials-Plumbing	0.00	0.00	20.41
4420-00-007	Materials-Flooring	0.00	0.00	41.39
4420-00-008	Materials-Paint	0.00	0.00	248.12
4420-00-010	Materials-Janitorial/Cleaning	835.27	0.00	3,244.74
4420-00-026	Materials-Safety Equipment	13.36	0.00	506.47
4420-00-028	Materials-Hardware	0.00	0.00	11.07
4420-00-032	Materials-Doors / Keys	0.00	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	470.76	0.00	1,466.69
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00
4420-00-048	Materials-HCFC-Pool Supplies	176.76	0.00	4,178.53
4429-00-000	Total Materials	1,496.15	0.00	10,293.29
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	810.00
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	2,861.36
4439-00-000	Total Contract Costs	358.67	0.00	4,638.84
4499-00-000	TOTAL MAINTENACE EXPENSES	2,174.46	0.00	16,330.51
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	1,371.67	0.00	13,983.91
4525-00-000	Property Tax Expense	365.58	0.00	2,939.87
4541-00-000	Employee Benefits-Pension	0.00	0.00	2,410.90
4545-00-000	Employer Tax Expense	1,983.50	0.00	17,947.09
4599-00-000	TOTAL GENERAL EXPENSES	3,720.75	0.00	37,281.77
4600-00-000	PROGRAM EXPENSES			
4600-41-100	Program Salaries	19,805.53	0.00	19,805.53
4600-41-400	Staff Training	407.24	0.00	1,421.14
4600-41-908	Office Supplies	0.00	0.00	458.27
4600-41-916	Postage/Express	0.00	0.00	52.85
4600-41-936	Marketing/Promotions/Advertising	148.00	0.00	4,482.00
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	0.00	0.00	435.12
4600-42-044	Materials-HCFC-Fitness Supplies	161.94	0.00	738.50
4600-42-046	Materials-HCFC-Pool Equipment	250.00	0.00	250.00
4600-42-048	Materials-HCFC-Pool Supplies	56.00	0.00	516.52
4699-00-000	TOTAL PROGRAM EXPENSES	20,828.71	0.00	29,075.73
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	0.00	0.00	3,730.51
4853-00-003	Interest Expense-HCFC-Sun-Addition	657.12	0.00	1,897.62
4899-00-000	TOTAL FINANCING EXPENSES	657.12	0.00	6,549.39
8000-00-000	TOTAL EXPENSES	34,452.44	0.00	333,697.85
9000-00-000	NET INCOME	-3,657.65	0.00	-16,450.43

CASH

Cash - Holly City Development Corp.

41,694.82

Cash - Holly City Family Center

5,328.66

Interprogram-Due To MHA

(25,167.75)

Total Cash Available**21,855.73**