

# Holly City Family Center (hcfcc)

## Budget Comparison

Period = Jun 2015

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-00-000 INCOME</b>										
<b>3400-00-000 GRANT INCOME</b>										
3430-00-056	Donations - Holly City Family Center	0.00	2,500.00	-2,500.00	-100.00	5,000.00	7,500.00	-2,500.00	-33.33	7,500.00
3499-00-000	TOTAL GRANT INCOME	0.00	2,500.00	-2,500.00	-100.00	5,000.00	7,500.00	-2,500.00	-33.33	7,500.00
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	6.54	7.00	-0.46	-6.57	88.71	63.00	25.71	40.81	84.00
3620-00-600	HCPM - Mgmt Fee Income	357.13	0.00	357.13	N/A	6,421.96	0.00	6,421.96	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	2,260.00	1,600.00	660.00	41.25	14,921.50	13,600.00	1,321.50	9.72	18,600.00
3650-00-100	Individual Membership Dues	22,106.71	32,000.00	-9,893.29	-30.92	204,695.36	291,000.00	-86,304.64	-29.66	387,000.00
3650-00-110	Classes - Fitness	0.00	1,500.00	-1,500.00	-100.00	9,391.50	13,600.00	-4,208.50	-30.94	18,100.00
3650-00-120	Classes - Aquatic	5,576.00	3,875.00	1,701.00	43.90	33,139.55	34,875.00	-1,735.45	-4.98	46,500.00
3650-00-130	Tanning / Massage	78.00	100.00	-22.00	-22.00	408.00	900.00	-492.00	-54.67	1,200.00
3650-00-140	Training Income	0.00	0.00	0.00	N/A	0.00	3,250.00	-3,250.00	-100.00	3,250.00
3650-00-211	Pool Rental-Family Swim-MHA	0.00	872.00	-872.00	-100.00	0.00	7,848.00	-7,848.00	-100.00	10,464.00
3650-00-221	Pool Rental-Schools-Misc	0.00	3,700.00	-3,700.00	-100.00	0.00	4,465.00	-4,465.00	-100.00	11,865.00
3650-00-222	Pool Rental-Schools-K Swim	0.00	0.00	0.00	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	7,012.42	1,600.00	5,412.42	338.28	30,526.83	14,400.00	16,126.83	111.99	19,200.00
3650-00-303	Misc Income-Vending Machine	361.00	185.00	176.00	95.14	1,253.81	1,665.00	-411.19	-24.70	2,220.00
3650-00-304	Misc Income-Day Camp	5,580.45	3,780.00	1,800.45	47.63	8,092.45	4,080.00	4,012.45	98.34	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	43,338.25	49,219.00	-5,880.75	-11.95	355,585.67	424,746.00	-69,160.33	-16.28	579,163.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>43,338.25</b>	<b>51,719.00</b>	<b>-8,380.75</b>	<b>-16.20</b>	<b>360,585.67</b>	<b>432,246.00</b>	<b>-71,660.33</b>	<b>-16.58</b>	<b>586,663.00</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	-988.80	24,000.00	24,988.80	104.12	163,532.58	215,000.00	51,467.42	23.94	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	198.86	475.00	276.14	58.13	3,543.82	4,275.00	731.18	17.10	5,700.00
4110-99-000	Total Administrative Salaries	-789.94	24,475.00	25,264.94	103.23	167,076.40	219,275.00	52,198.60	23.81	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	900.00	-767.50	-85.28	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	1,667.50	900.00	-767.50	-85.28	1,200.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	1,200.00	1,200.00	100.00	173.31	1,200.00	1,026.69	85.56	1,200.00
4140-00-001	Staff Training - Travel Expenses	1,227.82	0.00	-1,227.82	N/A	1,227.82	0.00	-1,227.82	N/A	0.00
4150-00-000	Staff Travel	0.00	25.00	25.00	100.00	0.00	225.00	225.00	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	1,080.65	550.00	-530.65	-96.48	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	1,227.82	1,225.00	-2.82	-0.23	2,606.78	2,445.00	-161.78	-6.62	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

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-00-006	Telephone	314.08	225.00	-89.08	-39.59	2,099.81	2,025.00	-74.81	-3.69	2,700.00
4190-00-008	Office Supplies	64.96	220.00	155.04	70.47	1,188.43	1,980.00	791.57	39.98	2,640.00
4190-00-010	Copier and Supplies	0.00	100.00	100.00	100.00	910.49	900.00	-10.49	-1.17	1,200.00
4190-00-012	Cell Phones/Pagers	0.00	78.00	78.00	100.00	540.61	702.00	161.39	22.99	936.00
4190-00-014	Payroll Services	506.22	556.00	49.78	8.95	5,205.93	5,560.00	354.07	6.37	7,506.00
4190-00-016	Postage/Express	21.89	58.00	36.11	62.26	198.69	522.00	323.31	61.94	696.00
4190-00-022	Internet	0.00	55.00	55.00	100.00	880.29	495.00	-385.29	-77.84	660.00
4190-00-028	Employee Services	0.00	0.00	0.00	N/A	116.01	150.00	33.99	22.66	250.00
4190-00-036	Marketing/Promotions/Advertising	1,574.61	1,000.00	-574.61	-57.46	10,291.24	14,375.00	4,083.76	28.41	19,375.00
4190-00-038	Bank/Credit Card Fees	472.13	650.00	177.87	27.36	4,366.98	5,850.00	1,483.02	25.35	7,800.00
4190-00-050	Cable TV	122.95	118.00	-4.95	-4.19	966.32	1,062.00	95.68	9.01	1,416.00
4190-00-054	Summer Camp Supplies	749.90	100.00	-649.90	-649.90	749.90	200.00	-549.90	-274.95	500.00
4190-00-111	Computer Hardware	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
4190-00-112	Computer Software	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	923.00	385.00	-538.00	-139.74	2,830.66	3,465.00	634.34	18.31	4,620.00
4190-00-115	Computer System Support	90.05	325.00	234.95	72.29	1,967.70	2,925.00	957.30	32.73	3,900.00
4190-50-041	MHA - IT Services Fee Expense	77.00	0.00	-77.00	N/A	231.00	0.00	-231.00	N/A	0.00
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	166.00	166.00	100.00	96.85	1,494.00	1,397.15	93.52	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	4,916.79	4,186.00	-730.79	-17.46	33,193.28	43,380.00	10,186.72	23.48	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	5,354.67	29,986.00	24,631.33	82.14	204,543.96	266,000.00	61,456.04	23.10	368,044.00

### 4300-00-000 UTILITY EXPENSES

4320-00-000	Electricity	3,908.70	4,200.00	291.30	6.94	44,421.49	43,350.00	-1,071.49	-2.47	62,250.00
4330-00-000	Gas	65.55	100.00	34.45	34.45	4,823.92	5,600.00	776.08	13.86	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	3,974.25	4,300.00	325.75	7.58	49,245.41	48,950.00	-295.41	-0.60	68,200.00

### 4400-00-000 MAINTENANCE EXPENSES

4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	137.34	358.00	220.66	61.64	1,354.48	3,582.00	2,227.52	62.19	4,836.00
4410-00-004	Employee Benefit-Health/Dental/Eye	0.00	0.00	0.00	N/A	176.28	0.00	-176.28	N/A	0.00
4411-00-000	Maintenance Uniforms	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	0.00	N/A	4.96	0.00	-4.96	N/A	0.00
4419-00-000	Total General Maint Expense	137.34	358.00	220.66	61.64	1,535.72	4,182.00	2,646.28	63.28	5,436.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	0.00	0.00	0.00	N/A	109.08	0.00	-109.08	N/A	0.00
4420-00-004	Materials-Plumbing	0.00	0.00	0.00	N/A	20.41	0.00	-20.41	N/A	0.00
4420-00-007	Materials-Flooring	24.57	0.00	-24.57	N/A	65.96	0.00	-65.96	N/A	0.00
4420-00-008	Materials-Paint	0.00	0.00	0.00	N/A	248.12	200.00	-48.12	-24.06	500.00
4420-00-010	Materials-Janitorial/Cleaning	487.11	700.00	212.89	30.41	3,731.85	6,150.00	2,418.15	39.32	8,450.00
4420-00-016	Materials-Grounds	0.00	0.00	0.00	N/A	0.00	60.00	60.00	100.00	60.00
4420-00-026	Materials-Safety Equipment	82.97	100.00	17.03	17.03	589.44	900.00	310.56	34.51	1,200.00
4420-00-028	Materials-Hardware	0.00	10.00	10.00	100.00	11.07	90.00	78.93	87.70	120.00
4420-00-030	Materials-Glass/Screens	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
4420-00-032	Materials-Doors / Keys	0.00	10.00	10.00	100.00	13.50	90.00	76.50	85.00	120.00
4420-00-040	Materials-Cabinets	0.00	0.00	0.00	N/A	1.17	0.00	-1.17	N/A	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	655.00	300.00	-355.00	-118.33	968.12	3,400.00	2,431.88	71.53	4,300.00
4420-00-044	Materials-HCFC-Fitness Supplies	108.66	200.00	91.34	45.67	1,575.35	1,800.00	224.65	12.48	2,400.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	100.00	100.00	100.00	139.00	900.00	761.00	84.56	1,200.00

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4420-00-048	Materials-HCFC-Pool Supplies	473.44	500.00	26.56	5.31	4,651.97	5,300.00	648.03	12.23	9,700.00
4429-00-000	Total Materials	1,831.75	2,020.00	188.25	9.32	12,125.04	19,790.00	7,664.96	38.73	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	92.00	90.00	-2.00	-2.22	902.00	810.00	-92.00	-11.36	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	3,128.03	5,760.00	2,631.97	45.69	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	900.00	900.00	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
4430-00-050	Contract Costs-Other Misc	169.95	0.00	-169.95	N/A	169.95	0.00	-169.95	N/A	0.00
4439-00-000	Total Contract Costs	528.62	830.00	301.38	36.31	5,167.46	7,760.00	2,592.54	33.41	11,000.00
4499-00-000	TOTAL MAINTENACE EXPENSES	2,497.71	3,208.00	710.29	22.14	18,828.22	31,732.00	12,903.78	40.66	45,686.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	1,371.66	3,375.00	2,003.34	59.36	15,355.57	30,375.00	15,019.43	49.45	40,500.00
4525-00-000	Property Tax Expense	365.55	370.00	4.45	1.20	3,305.42	3,330.00	24.58	0.74	4,440.00
4541-00-000	Employee Benefits-Pension	482.12	645.00	162.88	25.25	2,893.02	5,805.00	2,911.98	50.16	7,740.00
4545-00-000	Employer Tax Expense	1,911.57	2,380.00	468.43	19.68	19,858.66	22,610.00	2,751.34	12.17	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	954.00	954.00	100.00	1,308.00
4599-00-000	TOTAL GENERAL EXPENSES	4,130.90	6,870.00	2,739.10	39.87	41,412.67	63,074.00	21,661.33	34.34	84,928.00
<b>4600-00-000 PROGRAM EXPENSES</b>										
4600-41-100	Program Salaries	19,089.35	0.00	-19,089.35	N/A	38,894.88	0.00	-38,894.88	N/A	0.00
4600-41-400	Staff Training	0.00	0.00	0.00	N/A	1,421.14	0.00	-1,421.14	N/A	0.00
4600-41-908	Office Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	4,482.00	0.00	-4,482.00	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	0.00	0.00	0.00	N/A	435.12	0.00	-435.12	N/A	0.00
4600-42-044	Materials-HCFC-Fitness Supplies	0.00	0.00	0.00	N/A	738.50	0.00	-738.50	N/A	0.00
4600-42-046	Materials-HCFC-Pool Equipment	0.00	0.00	0.00	N/A	250.00	0.00	-250.00	N/A	0.00
4600-42-048	Materials-HCFC-Pool Supplies	70.00	0.00	-70.00	N/A	586.52	0.00	-586.52	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	19,159.35	0.00	-19,159.35	N/A	48,235.08	0.00	-48,235.08	N/A	0.00
<b>4800-00-000 FINANCING EXPENSE</b>										
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 21	0.00	111.00	111.00	100.00	348.45	1,028.00	679.55	66.10	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	268.00	268.00	100.00	545.32	2,438.00	1,892.68	77.63	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	404.19	550.00	145.81	26.51	4,652.69	4,950.00	297.31	6.01	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	0.00	200.00	200.00	100.00	1,379.63	1,800.00	420.37	23.35	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	404.19	1,129.00	724.81	64.20	6,953.58	10,252.00	3,298.42	32.17	13,628.00
<b>8000-00-000 TOTAL EXPENSES</b>		<b>35,521.07</b>	<b>45,493.00</b>	<b>9,971.93</b>	<b>21.92</b>	<b>369,218.92</b>	<b>420,008.00</b>	<b>50,789.08</b>	<b>12.09</b>	<b>580,486.00</b>
<b>9000-00-000 NET INCOME</b>		<b>7,817.18</b>	<b>6,226.00</b>	<b>1,591.18</b>	<b>25.56</b>	<b>-8,633.25</b>	<b>12,238.00</b>	<b>-20,871.25</b>	<b>-170.54</b>	<b>6,177.00</b>