

Income Statement

Period = June 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	6.54	0.00	88.71
3620-00-600	HCPM - Mgmt Fee Income	357.13	0.00	6,421.96
3620-50-042	NRTC - Management Services Income	0.00	0.00	9,540.00
3650-00-000	Miscellaneous Other Income	2,260.00	0.00	14,921.50
3650-00-100	Individual Membership Dues	22,106.71	0.00	204,695.36
3650-00-110	Classes - Fitness	0.00	0.00	9,391.50
3650-00-120	Classes - Aquatic	5,576.00	0.00	33,139.55
3650-00-130	Tanning / Massage	78.00	0.00	408.00
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	7,012.42	0.00	30,526.83
3650-00-303	Misc Income-Vending Machine	361.00	0.00	1,253.81
3650-00-304	Misc Income-Day Camp	5,580.45	0.00	8,092.45
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	6.00
3699-00-000	TOTAL OTHER INCOME	43,338.25	0.00	355,585.67
3999-00-000	TOTAL INCOME	43,338.25	0.00	360,585.67
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	-988.80	0.00	163,532.58
4110-00-004	Employee Benefit-Health/Dental/Eye	198.86	0.00	3,543.82
4110-99-000	Total Administrative Salaries	-789.94	0.00	167,076.40
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
4140-00-001	Staff Training - Travel Expenses	1,227.82	0.00	1,227.82
4174-00-000	Licenses/Fees/Permits	0.00	0.00	1,080.65
4184-00-000	Professional Fees/Services	0.00	0.00	125.00
4189-00-000	Total Other Admin Expenses	1,227.82	0.00	2,606.78
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	0.00	0.00	552.37
4190-00-006	Telephone	314.08	0.00	2,099.81
4190-00-008	Office Supplies	64.96	0.00	1,188.43
4190-00-010	Copier and Supplies	0.00	0.00	910.49
4190-00-012	Cell Phones/Pagers	0.00	0.00	540.61
4190-00-014	Payroll Services	506.22	0.00	5,205.93
4190-00-016	Postage/Express	21.89	0.00	198.69
4190-00-022	Internet	0.00	0.00	880.29
4190-00-028	Employee Services	0.00	0.00	116.01
4190-00-036	Marketing/Promotions/Advertising	1,574.61	0.00	10,291.24
4190-00-038	Bank/Credit Card Fees	472.13	0.00	4,366.98
4190-00-050	Cable TV	122.95	0.00	966.32
4190-00-054	Summer Camp Supplies	749.90	0.00	749.90
4190-00-114	Computer/IT Support Expense	923.00	0.00	2,830.66
4190-00-115	Computer System Support	90.05	0.00	1,967.70
4190-50-041	MHA - IT Services Fee Expense	77.00	0.00	231.00
4190-99-745	Prog Mgmt Fee Exp - HCFCC 10% NetInc	0.00	0.00	96.85
4191-00-000	Total Miscellaneous Admin Expenses	4,916.79	0.00	33,193.28
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	5,354.67	0.00	204,543.96
4300-00-000	UTILITY EXPENSES			
4320-00-000	Electricity	3,908.70	0.00	44,421.49
4330-00-000	Gas	65.55	0.00	4,823.92
4399-00-000	TOTAL UTILITY EXPENSES	3,974.25	0.00	49,245.41
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	137.34	0.00	1,354.48
4410-00-004	Employee Benefit-Health/Dental/Eye	0.00	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	137.34	0.00	1,535.72

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	24.57	0.00	65.96
4420-00-008	Materials-Paint	0.00	0.00	248.12
4420-00-010	Materials-Janitorial/Cleaning	487.11	0.00	3,731.85
4420-00-026	Materials-Safety Equipment	82.97	0.00	589.44
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	655.00	0.00	968.12
4420-00-044	Materials-HCFC-Fitness Supplies	108.66	0.00	1,575.35
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00
4420-00-048	Materials-HCFC-Pool Supplies	473.44	0.00	4,651.97
4429-00-000	Total Materials	1,831.75	0.00	12,125.04
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	902.00
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	3,128.03
4430-00-050	Contract Costs-Other Misc	169.95	0.00	169.95
4439-00-000	Total Contract Costs	528.62	0.00	5,167.46
4499-00-000	TOTAL MAINTENACE EXPENSES	2,497.71	0.00	18,828.22
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	1,371.66	0.00	15,355.57
4525-00-000	Property Tax Expense	365.55	0.00	3,305.42
4541-00-000	Employee Benefits-Pension	482.12	0.00	2,893.02
4545-00-000	Employer Tax Expense	1,911.57	0.00	19,858.66
4599-00-000	TOTAL GENERAL EXPENSES	4,130.90	0.00	41,412.67
4600-00-000	PROGRAM EXPENSES			
4600-41-100	Program Salaries	19,089.35	0.00	38,894.88
4600-41-400	Staff Training	0.00	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	0.00	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	0.00	0.00	738.50
4600-42-046	Materials-HCFC-Pool Equipment	0.00	0.00	250.00
4600-42-048	Materials-HCFC-Pool Supplies	70.00	0.00	586.52
4699-00-000	TOTAL PROGRAM EXPENSES	19,159.35	0.00	48,235.08
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 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	404.19	0.00	4,652.69
4853-00-003	Interest Expense-HCFC-Sun-Addition	0.00	0.00	1,379.63
4899-00-000	TOTAL FINANCING EXPENSES	404.19	0.00	6,953.58
8000-00-000	TOTAL EXPENSES	35,521.07	0.00	369,218.92
9000-00-000	NET INCOME	7,817.18	0.00	-8,633.25

CASH

Cash - Holly City Development Corp.

27,717.45

Cash - Holly City Family Center

23,829.40

Interprogram-Due To MHA

(22,075.39)

Total Cash Available

29,471.46