

Holly City Family Center (hcfcc)

Budget Comparison

Period = Jul 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	7,500.00	-2,500.00	-33.33	7,500.00
3499-00-000	TOTAL GRANT INCOME	0.00	0.00	0.00	N/A	5,000.00	7,500.00	-2,500.00	-33.33	7,500.00
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	5.45	7.00	-1.55	-22.14	94.16	70.00	24.16	34.51	84.00
3620-00-600	HCPM - Mgmt Fee Income	599.47	0.00	599.47	N/A	7,021.43	0.00	7,021.43	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	2,653.90	1,800.00	853.90	47.44	17,575.40	15,400.00	2,175.40	14.13	18,600.00
3650-00-100	Individual Membership Dues	19,941.81	32,000.00	-12,058.19	-37.68	224,637.17	323,000.00	-98,362.83	-30.45	387,000.00
3650-00-110	Classes - Fitness	270.00	1,500.00	-1,230.00	-82.00	9,661.50	15,100.00	-5,438.50	-36.02	18,100.00
3650-00-120	Classes - Aquatic	3,013.72	3,875.00	-861.28	-22.23	36,153.27	38,750.00	-2,596.73	-6.70	46,500.00
3650-00-130	Tanning / Massage	0.00	100.00	-100.00	-100.00	408.00	1,000.00	-592.00	-59.20	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	8,720.00	-8,720.00	-100.00	10,464.00
3650-00-221	Pool Rental-Schools-Misc	0.00	3,700.00	-3,700.00	-100.00	0.00	8,165.00	-8,165.00	-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	3,662.00	1,600.00	2,062.00	128.88	34,188.83	16,000.00	18,188.83	113.68	19,200.00
3650-00-303	Misc Income-Vending Machine	625.00	185.00	440.00	237.84	1,878.81	1,850.00	28.81	1.56	2,220.00
3650-00-304	Misc Income-Day Camp	18,998.86	8,800.00	10,198.86	115.90	27,091.31	12,880.00	14,211.31	110.34	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	49,770.21	54,439.00	-4,668.79	-8.58	405,355.88	479,185.00	-73,829.12	-15.41	579,163.00
3999-00-000	TOTAL INCOME	49,770.21	54,439.00	-4,668.79	-8.58	410,355.88	486,685.00	-76,329.12	-15.68	586,663.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	-988.80	37,800.00	38,788.80	102.62	162,543.78	252,800.00	90,256.22	35.70	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	3,742.68	4,750.00	1,007.32	21.21	5,700.00
4110-99-000	Total Administrative Salaries	-789.94	38,275.00	39,064.94	102.06	166,286.46	257,550.00	91,263.54	35.44	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	1,000.00	-667.50	-66.75	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	1,667.50	1,000.00	-667.50	-66.75	1,200.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	314.00	0.00	-314.00	N/A	487.31	1,200.00	712.69	59.39	1,200.00
4140-00-001	Staff Training - Travel Expenses	0.00	0.00	0.00	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	250.00	250.00	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	314.00	25.00	-289.00	-1,156.00	2,920.78	2,470.00	-450.78	-18.25	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	20.00	0.00	-20.00	N/A	572.37	325.00	-247.37	-76.11	325.00

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4190-00-006	Telephone	205.44	225.00	19.56	8.69	2,305.25	2,250.00	-55.25	-2.46	2,700.00
4190-00-008	Office Supplies	33.98	220.00	186.02	84.55	1,222.41	2,200.00	977.59	44.44	2,640.00
4190-00-010	Copier and Supplies	59.99	100.00	40.01	40.01	970.48	1,000.00	29.52	2.95	1,200.00
4190-00-012	Cell Phones/Pagers	0.00	78.00	78.00	100.00	540.61	780.00	239.39	30.69	936.00
4190-00-014	Payroll Services	810.92	834.00	23.08	2.77	6,016.85	6,394.00	377.15	5.90	7,506.00
4190-00-016	Postage/Express	0.00	58.00	58.00	100.00	198.69	580.00	381.31	65.74	696.00
4190-00-022	Internet	0.00	55.00	55.00	100.00	880.29	550.00	-330.29	-60.05	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	0.00	1,200.00	1,200.00	100.00	10,291.24	15,575.00	5,283.76	33.92	19,375.00
4190-00-038	Bank/Credit Card Fees	683.11	650.00	-33.11	-5.09	5,050.09	6,500.00	1,449.91	22.31	7,800.00
4190-00-050	Cable TV	122.96	118.00	-4.96	-4.20	1,089.28	1,180.00	90.72	7.69	1,416.00
4190-00-054	Summer Camp Supplies	66.53	100.00	33.47	33.47	816.43	300.00	-516.43	-172.14	500.00
4190-00-111	Computer Hardware	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
4190-00-112	Computer Software	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	280.00	385.00	105.00	27.27	3,110.66	3,850.00	739.34	19.20	4,620.00
4190-00-115	Computer System Support	90.05	325.00	234.95	72.29	2,057.75	3,250.00	1,192.25	36.68	3,900.00
4190-50-041	MHA - IT Services Fee Expense	0.00	0.00	0.00	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	1,660.00	1,563.15	94.17	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	2,372.98	4,664.00	2,291.02	49.12	35,566.26	48,044.00	12,477.74	25.97	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,897.04	43,064.00	41,166.96	95.59	206,441.00	309,064.00	102,623.00	33.20	368,044.00

4300-00-000 UTILITY EXPENSES

4320-00-000	Electricity	5,807.83	5,500.00	-307.83	-5.60	50,229.32	48,850.00	-1,379.32	-2.82	62,250.00
4330-00-000	Gas	281.34	100.00	-181.34	-181.34	5,105.26	5,700.00	594.74	10.43	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	6,089.17	5,600.00	-489.17	-8.74	55,334.58	54,550.00	-784.58	-1.44	68,200.00

4400-00-000 MAINTENANCE EXPENSES

4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	206.87	538.00	331.13	61.55	1,561.35	4,120.00	2,558.65	62.10	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	206.87	538.00	331.13	61.55	1,742.59	4,720.00	2,977.41	63.08	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	0.00	0.00	0.00	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	902.70	700.00	-202.70	-28.96	4,634.55	6,850.00	2,215.45	32.34	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
4420-00-018	Materials-Miscellaneous	270.00	0.00	-270.00	N/A	270.00	0.00	-270.00	N/A	0.00
4420-00-026	Materials-Safety Equipment	22.24	100.00	77.76	77.76	611.68	1,000.00	388.32	38.83	1,200.00
4420-00-028	Materials-Hardware	0.00	10.00	10.00	100.00	11.07	100.00	88.93	88.93	120.00
4420-00-030	Materials-Glass/Screens	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
4420-00-032	Materials-Doors / Keys	0.00	10.00	10.00	100.00	13.50	100.00	86.50	86.50	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	0.00	300.00	300.00	100.00	968.12	3,700.00	2,731.88	73.83	4,300.00
4420-00-044	Materials-HCFC-Fitness Supplies	885.02	200.00	-685.02	-342.51	2,460.37	2,000.00	-460.37	-23.02	2,400.00

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4420-00-046	Materials-HCFC-Pool Equipment	0.00	100.00	100.00	100.00	139.00	1,000.00	861.00	86.10	1,200.00
4420-00-048	Materials-HCFC-Pool Supplies	368.20	700.00	331.80	47.40	5,020.17	6,000.00	979.83	16.33	9,700.00
4429-00-000	Total Materials	2,448.16	2,220.00	-228.16	-10.28	14,573.20	22,010.00	7,436.80	33.79	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	92.00	90.00	-2.00	-2.22	994.00	900.00	-94.00	-10.44	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	3,394.70	6,400.00	3,005.30	46.96	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	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
4430-00-040	Contract-IT Contracts	77.00	0.00	-77.00	N/A	77.00	0.00	-77.00	N/A	0.00
4430-00-050	Contract Costs-Other Misc	0.00	0.00	0.00	N/A	169.95	0.00	-169.95	N/A	0.00
4439-00-000	Total Contract Costs	435.67	830.00	394.33	47.51	5,603.13	8,590.00	2,986.87	34.77	11,000.00
4499-00-000	TOTAL MAINTENACE EXPENSES	3,090.70	3,588.00	497.30	13.86	21,918.92	35,320.00	13,401.08	37.94	45,686.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,131.85	3,375.00	2,243.15	66.46	16,487.42	33,750.00	17,262.58	51.15	40,500.00
4525-00-000	Property Tax Expense	365.55	370.00	4.45	1.20	3,670.97	3,700.00	29.03	0.78	4,440.00
4541-00-000	Employee Benefits-Pension	0.00	645.00	645.00	100.00	2,893.02	6,450.00	3,556.98	55.15	7,740.00
4545-00-000	Employer Tax Expense	3,588.70	3,570.00	-18.70	-0.52	23,447.36	26,180.00	2,732.64	10.44	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	154.00	154.00	100.00	0.00	1,108.00	1,108.00	100.00	1,308.00
4590-00-000	Other General Expense	47.50	0.00	-47.50	N/A	47.50	0.00	-47.50	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	5,133.60	8,114.00	2,980.40	36.73	46,546.27	71,188.00	24,641.73	34.62	84,928.00
4600-00-000 PROGRAM EXPENSES										
4600-41-100	Program Salaries	35,792.62	0.00	-35,792.62	N/A	74,687.50	0.00	-74,687.50	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
4600-41-928	Employee Services	58.82	0.00	-58.82	N/A	58.82	0.00	-58.82	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	2,101.30	0.00	-2,101.30	N/A	6,583.30	0.00	-6,583.30	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	0.00	0.00	0.00	N/A	586.52	0.00	-586.52	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	37,952.74	0.00	-37,952.74	N/A	86,187.82	0.00	-86,187.82	N/A	0.00
4800-00-000 FINANCING EXPENSE										
4852-00-000	Interest Expense-HCFC Equipment Purchase	4.88	0.00	-4.88	N/A	32.37	36.00	3.63	10.08	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 21	0.00	110.00	110.00	100.00	348.45	1,138.00	789.55	69.38	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	267.00	267.00	100.00	545.32	2,705.00	2,159.68	79.84	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	391.32	550.00	158.68	28.85	5,044.01	5,500.00	455.99	8.29	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	140.32	200.00	59.68	29.84	1,519.95	2,000.00	480.05	24.00	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	536.52	1,127.00	590.48	52.39	7,490.10	11,379.00	3,888.90	34.18	13,628.00
8000-00-000 TOTAL EXPENSES										
		54,699.77	61,493.00	6,793.23	11.05	423,918.69	481,501.00	57,582.31	11.96	580,486.00

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9000-00-000 NET INCOME	-4,929.56	-7,054.00	2,124.44	30.12	-13,562.81	5,184.00	-18,746.81	-361.63	6,177.00