

**Income Statement**

Period = Jul 2015

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date
<b>3000-00-000</b>	<b>INCOME</b>			
<b>3400-00-000</b>	<b>GRANT INCOME</b>			
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
<b>3600-00-000</b>	<b>OTHER INCOME</b>			
3610-00-000	Interest Income	5.45	0.00	94.16
3620-00-600	HCPM - Mgmt Fee Income	599.47	0.00	7,021.43
3620-50-042	NRTC - Management Services Income	0.00	0.00	9,540.00
3650-00-000	Miscellaneous Other Income	2,653.90	0.00	17,575.40
3650-00-100	Individual Membership Dues	19,941.81	0.00	224,637.17
3650-00-110	Classes - Fitness	270.00	0.00	9,661.50
3650-00-120	Classes - Aquatic	3,013.72	0.00	36,153.27
3650-00-130	Tanning / Massage	0.00	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	3,662.00	0.00	34,188.83
3650-00-303	Misc Income-Vending Machine	625.00	0.00	1,878.81
3650-00-304	Misc Income-Day Camp	18,998.86	0.00	27,091.31
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	6.00
3699-00-000	TOTAL OTHER INCOME	49,770.21	0.00	405,355.88
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>49,770.21</b>	<b>0.00</b>	<b>410,355.88</b>
<b>4000-00-000</b>	<b>EXPENSES</b>			
<b>4100-00-000</b>	<b>ADMINISTRATIVE EXPENSES</b>			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	-988.80	0.00	162,543.78
4110-00-004	Employee Benefit-Health/Dental/Eye	198.86	0.00	3,742.68
4110-99-000	Total Administrative Salaries	-789.94	0.00	166,286.46
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	314.00	0.00	487.31
4140-00-001	Staff Training - Travel Expenses	0.00	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	314.00	0.00	2,920.78
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	20.00	0.00	572.37
4190-00-006	Telephone	205.44	0.00	2,305.25
4190-00-008	Office Supplies	33.98	0.00	1,222.41
4190-00-010	Copier and Supplies	59.99	0.00	970.48
4190-00-012	Cell Phones/Pagers	0.00	0.00	540.61
4190-00-014	Payroll Services	810.92	0.00	6,016.85
4190-00-016	Postage/Express	0.00	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	0.00	0.00	10,291.24
4190-00-038	Bank/Credit Card Fees	683.11	0.00	5,050.09
4190-00-050	Cable TV	122.96	0.00	1,089.28
4190-00-054	Summer Camp Supplies	66.53	0.00	816.43
4190-00-114	Computer/IT Support Expense	280.00	0.00	3,110.66
4190-00-115	Computer System Support	90.05	0.00	2,057.75
4190-50-041	MHA - IT Services Fee Expense	0.00	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	2,372.98	0.00	35,566.26
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,897.04	0.00	206,441.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>			
4320-00-000	Electricity	5,807.83	0.00	50,229.32
4330-00-000	Gas	281.34	0.00	5,105.26
4399-00-000	TOTAL UTILITY EXPENSES	6,089.17	0.00	55,334.58
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	206.87	0.00	1,561.35
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	206.87	0.00	1,742.59

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	0.00	0.00	65.96
4420-00-008	Materials-Paint	0.00	0.00	248.12
4420-00-010	Materials-Janitorial/Cleaning	902.70	0.00	4,634.55
4420-00-018	Materials-Miscellaneous	270.00	0.00	270.00
4420-00-026	Materials-Safety Equipment	22.24	0.00	611.68
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	968.12
4420-00-044	Materials-HCFC-Fitness Supplies	885.02	0.00	2,460.37
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00
4420-00-048	Materials-HCFC-Pool Supplies	368.20	0.00	5,020.17
4429-00-000	Total Materials	2,448.16	0.00	14,573.20
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	994.00
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	3,394.70
4430-00-040	Contract-IT Contracts	77.00	0.00	77.00
4430-00-050	Contract Costs-Other Misc	0.00	0.00	169.95
4439-00-000	Total Contract Costs	435.67	0.00	5,603.13
4499-00-000	TOTAL MAINTENANCE EXPENSES	3,090.70	0.00	21,918.92
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	1,131.85	0.00	16,487.42
4525-00-000	Property Tax Expense	365.55	0.00	3,670.97
4541-00-000	Employee Benefits-Pension	0.00	0.00	2,893.02
4545-00-000	Employer Tax Expense	3,588.70	0.00	23,447.36
4590-00-000	Other General Expense	47.50	0.00	47.50
4599-00-000	TOTAL GENERAL EXPENSES	5,133.60	0.00	46,546.27
<b>4600-00-000</b>	<b>PROGRAM EXPENSES</b>			
4600-41-100	Program Salaries	35,792.62	0.00	74,687.50
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
4600-41-928	Employee Services	58.82	0.00	58.82
4600-41-936	Marketing/Promotions/Advertising	2,101.30	0.00	6,583.30
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	0.00	0.00	586.52
4699-00-000	TOTAL PROGRAM EXPENSES	37,952.74	0.00	86,187.82
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>			
4852-00-000	Interest Expense-HCFC Equipment Purchase	4.88	0.00	32.37
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	391.32	0.00	5,044.01
4853-00-003	Interest Expense-HCFC-Sun-Addition	140.32	0.00	1,519.95
4899-00-000	TOTAL FINANCING EXPENSES	536.52	0.00	7,490.10
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>54,699.77</b>	<b>0.00</b>	<b>423,918.69</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-4,929.56</b>	<b>0.00</b>	<b>-13,562.81</b>

**CASH**

Cash - Holly City Development Corp.	8,215.57
Cash - Holly City Family Center	31,475.35
Interprogram-Due To MHA	(14,663.13)
<b>Total Cash Available</b>	<b>25,027.79</b>