

**Income Statement**

Period = Aug 2015

Book = Accrual ; Tree = ysl\_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	0.00
3499-00-000	TOTAL GRANT INCOME	0.00	0.00	5,000.00	0.00
<b>3600-00-000</b>	<b>OTHER INCOME</b>				
3610-00-000	Interest Income	5.58	0.00	99.74	0.00
3620-00-600	HCPM - Mgmt Fee Income	318.87	0.00	7,340.30	0.00
3620-50-042	NRTC - Management Services Income	0.00	0.00	9,540.00	0.00
3650-00-000	Miscellaneous Other Income	1,672.00	0.00	19,247.40	0.00
3650-00-100	Individual Membership Dues	17,238.78	0.00	241,875.95	0.00
3650-00-110	Classes - Fitness	266.00	0.00	9,927.50	0.00
3650-00-120	Classes - Aquatic	2,147.00	0.00	38,300.27	0.00
3650-00-130	Tanning / Massage	155.00	0.00	563.00	0.00
3650-00-222	Pool Rental-Schools-K Swim	0.00	0.00	25,000.00	0.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	0.00	12,100.00	0.00
3650-00-231	Pool Rental-Parties	435.00	0.00	34,623.83	0.00
3650-00-303	Misc Income-Vending Machine	495.50	0.00	2,374.31	0.00
3650-00-304	Misc Income-Day Camp	15,726.51	0.00	42,817.82	0.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	6.00	0.00
3699-00-000	TOTAL OTHER INCOME	38,460.24	0.00	443,816.12	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>38,460.24</b>	<b>0.00</b>	<b>448,816.12</b>	<b>0.00</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	0.00	0.00	162,543.78	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	198.86	0.00	3,941.54	0.00
4110-99-000	Total Administrative Salaries	198.86	0.00	166,485.32	0.00
4130-00-000	Legal Expense				
4130-00-004	General Legal Expense	0.00	0.00	1,667.50	0.00
4131-00-000	Total Legal Expense	0.00	0.00	1,667.50	0.00
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	0.00	0.00	487.31	0.00
4140-00-001	Staff Training - Travel Expenses	0.00	0.00	1,227.82	0.00
4174-00-000	Licenses/Fees/Permits	0.00	0.00	1,080.65	0.00
4184-00-000	Professional Fees/Services	0.00	0.00	125.00	0.00
4189-00-000	Total Other Admin Expenses	0.00	0.00	2,920.78	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-004	Membership Dues and Fees	0.00	0.00	572.37	0.00
4190-00-006	Telephone	91.78	0.00	2,397.03	0.00
4190-00-008	Office Supplies	-12.00	0.00	1,210.41	0.00
4190-00-010	Copier and Supplies	10.99	0.00	981.47	0.00
4190-00-012	Cell Phones/Pagers	0.00	0.00	540.61	0.00
4190-00-014	Payroll Services	544.61	0.00	6,561.46	0.00
4190-00-016	Postage/Express	0.00	0.00	198.69	0.00
4190-00-022	Internet	0.00	0.00	880.29	0.00
4190-00-028	Employee Services	86.00	0.00	202.01	0.00
4190-00-036	Marketing/Promotions/Advertising	800.00	0.00	11,091.24	0.00
4190-00-038	Bank/Credit Card Fees	518.85	0.00	5,568.94	0.00
4190-00-050	Cable TV	122.96	0.00	1,212.24	0.00
4190-00-054	Summer Camp Supplies	405.06	0.00	1,221.49	0.00
4190-00-112	Computer Software	848.00	0.00	848.00	0.00
4190-00-114	Computer/IT Support Expense	80.00	0.00	3,190.66	0.00
4190-00-115	Computer System Support	0.00	0.00	2,057.75	0.00
4190-50-041	MHA - IT Services Fee Expense	0.00	0.00	231.00	0.00
4190-99-745	Prog Mgmt Fee Exp - HCFC 10% NetInc	0.00	0.00	96.85	0.00
4191-00-000	Total Miscellaneous Admin Expenses	3,496.25	0.00	39,062.51	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	3,695.11	0.00	210,136.11	0.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>				
4320-00-000	Electricity	7,068.23	0.00	57,297.55	0.00
4330-00-000	Gas	33.04	0.00	5,138.30	0.00
4399-00-000	TOTAL UTILITY EXPENSES	7,101.27	0.00	62,435.85	0.00
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>				
4400-99-000	General Maint Expense				
4400-99-750	Fee For Service Expense	155.00	0.00	155.00	0.00
4400-99-765	Maintenance Fee For Service Expense	141.63	0.00	1,702.98	0.00
4410-00-004	Employee Benefit-Health/Dental/Eye	0.00	0.00	176.28	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	4.96	0.00
4419-00-000	Total General Maint Expense	296.63	0.00	2,039.22	0.00
4420-00-000	Materials				
4420-00-002	Materials-Electrical	15.60	0.00	124.68	0.00
4420-00-004	Materials-Plumbing	0.00	0.00	20.41	0.00

4420-00-007	Materials-Flooring	0.00	0.00	65.96	0.00
4420-00-008	Materials-Paint	0.00	0.00	248.12	0.00
4420-00-010	Materials-Janitorial/Cleaning	1,046.99	0.00	5,681.54	0.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	270.00	0.00
4420-00-026	Materials-Safety Equipment	155.00	0.00	766.68	0.00
4420-00-028	Materials-Hardware	0.00	0.00	11.07	0.00
4420-00-030	Materials-Glass/Screens	196.00	0.00	196.00	0.00
4420-00-032	Materials-Doors / Keys	0.00	0.00	13.50	0.00
4420-00-040	Materials-Cabinets	0.00	0.00	1.17	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	0.00	968.12	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	50.00	0.00	2,510.37	0.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00	0.00
4420-00-048	Materials-HCFC-Pool Supplies	816.23	0.00	5,836.40	0.00
4429-00-000	Total Materials	2,279.82	0.00	16,853.02	0.00
4430-00-000	Contract Costs				
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	1,086.00	0.00
4430-00-008	Contract-Grounds	0.00	0.00	685.00	0.00
4430-00-012	Contract-Fire Alarm	0.00	0.00	282.48	0.00
4430-00-020	Contract-HVAC	266.67	0.00	3,661.37	0.00
4430-00-040	Contract-IT Contracts	0.00	0.00	77.00	0.00
4430-00-050	Contract Costs-Other Misc	0.00	0.00	169.95	0.00
4430-00-052	Contract-General Maintenance	70.00	0.00	70.00	0.00
4439-00-000	Total Contract Costs	428.67	0.00	6,031.80	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	3,005.12	0.00	24,924.04	0.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>				
4510-00-000	Insurance	1,451.60	0.00	17,939.02	0.00
4525-00-000	Property Tax Expense	365.55	0.00	4,036.52	0.00
4541-00-000	Employee Benefits-Pension	0.00	0.00	2,893.02	0.00
4545-00-000	Employer Tax Expense	2,468.68	0.00	25,916.04	0.00
4590-00-000	Other General Expense	0.00	0.00	47.50	0.00
4599-00-000	TOTAL GENERAL EXPENSES	4,285.83	0.00	50,832.10	0.00
<b>4600-00-000</b>	<b>PROGRAM EXPENSES</b>				
4600-41-100	Program Salaries	24,635.36	0.00	99,322.86	0.00
4600-41-400	Staff Training	27.00	0.00	1,448.14	0.00
4600-41-908	Office Supplies	0.00	0.00	458.27	0.00
4600-41-916	Postage/Express	0.00	0.00	52.85	0.00
4600-41-928	Employee Services	0.00	0.00	58.82	0.00
4600-41-936	Marketing/Promotions/Advertising	912.00	0.00	7,495.30	0.00
4600-41-995	Computer System Support	848.00	0.00	925.00	0.00
4600-42-010	Materials-Janitorial/Cleaning	0.00	0.00	838.80	0.00
4600-42-042	Materials-HCFC-Fitness Equipment	1,050.81	0.00	1,485.93	0.00
4600-42-044	Materials-HCFC-Fitness Supplies	0.00	0.00	738.50	0.00
4600-42-046	Materials-HCFC-Pool Equipment	0.00	0.00	250.00	0.00
4600-42-048	Materials-HCFC-Pool Supplies	0.00	0.00	586.52	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	27,473.17	0.00	113,660.99	0.00
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>				
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	0.00	32.37	0.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 20	0.00	0.00	348.45	0.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	0.00	545.32	0.00
4853-00-002	Interest Expense-HCFC-Century-Addition	404.36	0.00	5,448.37	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	147.33	0.00	1,667.28	0.00
4899-00-000	TOTAL FINANCING EXPENSES	551.69	0.00	8,041.79	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>46,112.19</b>	<b>0.00</b>	<b>470,030.88</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-7,651.95</b>	<b>0.00</b>	<b>-21,214.76</b>	<b>0.00</b>

**CASH**

Cash - Holly City Development Corp.	4,782.26
Cash - Holly City Family Center	45,919.80
Interprogram-Due To MHA	(102,017.45)
<b>Total Cash Available</b>	<b>(51,315.39)</b>