

Holly City Family Center (hcfcc)

Budget Comparison

Period = Aug 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	5.58	7.00	-1.42	-20.29	99.74	77.00	22.74	29.53	84.00
3620-00-600	HCPM - Mgmt Fee Income	318.87	0.00	318.87	N/A	7,340.30	0.00	7,340.30	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	1,672.00	1,700.00	-28.00	-1.65	19,247.40	17,100.00	2,147.40	12.56	18,600.00
3650-00-100	Individual Membership Dues	17,238.78	32,000.00	-14,761.22	-46.13	241,875.95	355,000.00	-113,124.05	-31.87	387,000.00
3650-00-110	Classes - Fitness	266.00	1,500.00	-1,234.00	-82.27	9,927.50	16,600.00	-6,672.50	-40.20	18,100.00
3650-00-120	Classes - Aquatic	2,147.00	3,875.00	-1,728.00	-44.59	38,300.27	42,625.00	-4,324.73	-10.15	46,500.00
3650-00-130	Tanning / Massage	155.00	100.00	55.00	55.00	563.00	1,100.00	-537.00	-48.82	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	9,592.00	-9,592.00	-100.00	10,464.00
3650-00-221	Pool Rental-Schools-Misc	0.00	3,700.00	-3,700.00	-100.00	0.00	11,865.00	-11,865.00	-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	435.00	1,600.00	-1,165.00	-72.81	34,623.83	17,600.00	17,023.83	96.73	19,200.00
3650-00-303	Misc Income-Vending Machine	495.50	185.00	310.50	167.84	2,374.31	2,035.00	339.31	16.67	2,220.00
3650-00-304	Misc Income-Day Camp	15,726.51	11,500.00	4,226.51	36.75	42,817.82	24,380.00	18,437.82	75.63	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	38,460.24	57,039.00	-18,578.76	-32.57	443,816.12	536,224.00	-92,407.88	-17.23	579,163.00
3999-00-000	TOTAL INCOME	38,460.24	57,039.00	-18,578.76	-32.57	448,816.12	543,724.00	-94,907.88	-17.46	586,663.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	0.00	24,000.00	24,000.00	100.00	162,543.78	276,800.00	114,256.22	41.28	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	3,941.54	5,225.00	1,283.46	24.56	5,700.00
4110-99-000	Total Administrative Salaries	198.86	24,475.00	24,276.14	99.19	166,485.32	282,025.00	115,539.68	40.97	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	1,100.00	-567.50	-51.59	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	1,667.50	1,100.00	-567.50	-51.59	1,200.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	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	275.00	275.00	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	0.00	25.00	25.00	100.00	2,920.78	2,495.00	-425.78	-17.07	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	N/A	572.37	325.00	-247.37	-76.11	325.00

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4190-00-006	Telephone	91.78	225.00	133.22	59.21	2,397.03	2,475.00	77.97	3.15	2,700.00
4190-00-008	Office Supplies	-12.00	220.00	232.00	105.45	1,210.41	2,420.00	1,209.59	49.98	2,640.00
4190-00-010	Copier and Supplies	10.99	100.00	89.01	89.01	981.47	1,100.00	118.53	10.78	1,200.00
4190-00-012	Cell Phones/Pagers	0.00	78.00	78.00	100.00	540.61	858.00	317.39	36.99	936.00
4190-00-014	Payroll Services	544.61	556.00	11.39	2.05	6,561.46	6,950.00	388.54	5.59	7,506.00
4190-00-016	Postage/Express	0.00	58.00	58.00	100.00	198.69	638.00	439.31	68.86	696.00
4190-00-022	Internet	0.00	55.00	55.00	100.00	880.29	605.00	-275.29	-45.50	660.00
4190-00-028	Employee Services	86.00	100.00	14.00	14.00	202.01	250.00	47.99	19.20	250.00
4190-00-036	Marketing/Promotions/Advertising	800.00	1,300.00	500.00	38.46	11,091.24	16,875.00	5,783.76	34.27	19,375.00
4190-00-038	Bank/Credit Card Fees	518.85	650.00	131.15	20.18	5,568.94	7,150.00	1,581.06	22.11	7,800.00
4190-00-050	Cable TV	122.96	118.00	-4.96	-4.20	1,212.24	1,298.00	85.76	6.61	1,416.00
4190-00-054	Summer Camp Supplies	405.06	100.00	-305.06	-305.06	1,221.49	400.00	-821.49	-205.37	500.00
4190-00-111	Computer Hardware	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
4190-00-112	Computer Software	848.00	50.00	-798.00	-1,596.00	848.00	550.00	-298.00	-54.18	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	80.00	385.00	305.00	79.22	3,190.66	4,235.00	1,044.34	24.66	4,620.00
4190-00-115	Computer System Support	0.00	325.00	325.00	100.00	2,057.75	3,575.00	1,517.25	42.44	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	1,826.00	1,729.15	94.70	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	3,496.25	4,586.00	1,089.75	23.76	39,062.51	52,630.00	13,567.49	25.78	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	3,695.11	29,186.00	25,490.89	87.34	210,136.11	338,250.00	128,113.89	37.88	368,044.00

4300-00-000 UTILITY EXPENSES

4320-00-000	Electricity	7,068.23	6,700.00	-368.23	-5.50	57,297.55	55,550.00	-1,747.55	-3.15	62,250.00
4330-00-000	Gas	33.04	100.00	66.96	66.96	5,138.30	5,800.00	661.70	11.41	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	7,101.27	6,800.00	-301.27	-4.43	62,435.85	61,350.00	-1,085.85	-1.77	68,200.00

4400-00-000 MAINTENANCE EXPENSES

4400-99-000	General Maint Expense									
4400-99-750	Fee For Service Expense	155.00	0.00	-155.00	N/A	155.00	0.00	-155.00	N/A	0.00
4400-99-765	Maintenance Fee For Service Expense	141.63	358.00	216.37	60.44	1,702.98	4,478.00	2,775.02	61.97	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	296.63	358.00	61.37	17.14	2,039.22	5,078.00	3,038.78	59.84	5,436.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	15.60	0.00	-15.60	N/A	124.68	0.00	-124.68	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	300.00	300.00	100.00	248.12	500.00	251.88	50.38	500.00
4420-00-010	Materials-Janitorial/Cleaning	1,046.99	800.00	-246.99	-30.87	5,681.54	7,650.00	1,968.46	25.73	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	0.00	0.00	0.00	N/A	270.00	0.00	-270.00	N/A	0.00
4420-00-026	Materials-Safety Equipment	155.00	100.00	-55.00	-55.00	766.68	1,100.00	333.32	30.30	1,200.00
4420-00-028	Materials-Hardware	0.00	10.00	10.00	100.00	11.07	110.00	98.93	89.94	120.00
4420-00-030	Materials-Glass/Screens	196.00	100.00	-96.00	-96.00	196.00	1,100.00	904.00	82.18	1,200.00
4420-00-032	Materials-Doors / Keys	0.00	10.00	10.00	100.00	13.50	110.00	96.50	87.73	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	4,000.00	3,031.88	75.80	4,300.00

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4420-00-044	Materials-HCFC-Fitness Supplies	50.00	200.00	150.00	75.00	2,510.37	2,200.00	-310.37	-14.11	2,400.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	100.00	100.00	100.00	139.00	1,100.00	961.00	87.36	1,200.00
4420-00-048	Materials-HCFC-Pool Supplies	816.23	700.00	-116.23	-16.60	5,836.40	6,700.00	863.60	12.89	9,700.00
4429-00-000	Total Materials	2,279.82	2,620.00	340.18	12.98	16,853.02	24,630.00	7,776.98	31.58	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	92.00	90.00	-2.00	-2.22	1,086.00	990.00	-96.00	-9.70	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	3,661.37	7,040.00	3,378.63	47.99	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
4430-00-028	Contract-Carpet Cleaning	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	750.00
4430-00-040	Contract-IT Contracts	0.00	0.00	0.00	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
4430-00-052	Contract-General Maintenance	70.00	0.00	-70.00	N/A	70.00	0.00	-70.00	N/A	0.00
4439-00-000	Total Contract Costs	428.67	1,580.00	1,151.33	72.87	6,031.80	10,170.00	4,138.20	40.69	11,000.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	3,005.12	4,558.00	1,552.88	34.07	24,924.04	39,878.00	14,953.96	37.50	45,686.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,451.60	3,375.00	1,923.40	56.99	17,939.02	37,125.00	19,185.98	51.68	40,500.00
4525-00-000	Property Tax Expense	365.55	370.00	4.45	1.20	4,036.52	4,070.00	33.48	0.82	4,440.00
4541-00-000	Employee Benefits-Pension	0.00	645.00	645.00	100.00	2,893.02	7,095.00	4,201.98	59.22	7,740.00
4545-00-000	Employer Tax Expense	2,468.68	2,380.00	-88.68	-3.73	25,916.04	28,560.00	2,643.96	9.26	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	1,208.00	1,208.00	100.00	1,308.00
4590-00-000	Other General Expense	0.00	0.00	0.00	N/A	47.50	0.00	-47.50	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	4,285.83	6,870.00	2,584.17	37.62	50,832.10	78,058.00	27,225.90	34.88	84,928.00
4600-00-000 PROGRAM EXPENSES										
4600-41-100	Program Salaries	24,635.36	0.00	-24,635.36	N/A	99,322.86	0.00	-99,322.86	N/A	0.00
4600-41-400	Staff Training	27.00	0.00	-27.00	N/A	1,448.14	0.00	-1,448.14	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	0.00	0.00	0.00	N/A	58.82	0.00	-58.82	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	912.00	0.00	-912.00	N/A	7,495.30	0.00	-7,495.30	N/A	0.00
4600-41-995	Computer System Support	848.00	0.00	-848.00	N/A	925.00	0.00	-925.00	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	1,050.81	0.00	-1,050.81	N/A	1,485.93	0.00	-1,485.93	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	27,473.17	0.00	-27,473.17	N/A	113,660.99	0.00	-113,660.99	N/A	0.00
4800-00-000 FINANCING EXPENSE										
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	0.00	0.00	N/A	32.37	36.00	3.63	10.08	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 21	0.00	109.00	109.00	100.00	348.45	1,247.00	898.55	72.06	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	266.00	266.00	100.00	545.32	2,971.00	2,425.68	81.65	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	404.36	550.00	145.64	26.48	5,448.37	6,050.00	601.63	9.94	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	147.33	200.00	52.67	26.34	1,667.28	2,200.00	532.72	24.21	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	551.69	1,125.00	573.31	50.96	8,041.79	12,504.00	4,462.21	35.69	13,628.00

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8000-00-000 TOTAL EXPENSES	46,112.19	48,539.00	2,426.81	5.00	470,030.88	530,040.00	60,009.12	11.32	580,486.00
9000-00-000 NET INCOME	-7,651.95	8,500.00	-16,151.95	-190.02	-21,214.76	13,684.00	-34,898.76	-255.03	6,177.00