

Holly City Family Center (hcfcc)

Budget Comparison

Period = Sep 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	5.36	7.00	-1.64	-23.43	105.10	84.00	21.10	25.12	84.00
3620-00-600	HCPM - Mgmt Fee Income	0.00	0.00	0.00	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	1,400.50	1,500.00	-99.50	-6.63	20,647.90	18,600.00	2,047.90	11.01	18,600.00
3650-00-100	Individual Membership Dues	15,859.07	32,000.00	-16,140.93	-50.44	257,735.02	387,000.00	-129,264.98	-33.40	387,000.00
3650-00-110	Classes - Fitness	0.00	1,500.00	-1,500.00	-100.00	9,927.50	18,100.00	-8,172.50	-45.15	18,100.00
3650-00-120	Classes - Aquatic	6,180.69	3,875.00	2,305.69	59.50	44,480.96	46,500.00	-2,019.04	-4.34	46,500.00
3650-00-130	Tanning / Massage	0.00	100.00	-100.00	-100.00	563.00	1,200.00	-637.00	-53.08	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	10,464.00	-10,464.00	-100.00	10,464.00
3650-00-221	Pool Rental-Schools-Misc	0.00	0.00	0.00	N/A	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	4,408.00	1,600.00	2,808.00	175.50	39,031.83	19,200.00	19,831.83	103.29	19,200.00
3650-00-303	Misc Income-Vending Machine	305.00	185.00	120.00	64.86	2,679.31	2,220.00	459.31	20.69	2,220.00
3650-00-304	Misc Income-Day Camp	5,876.10	1,300.00	4,576.10	352.01	48,693.92	25,680.00	23,013.92	89.62	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	34,034.72	42,939.00	-8,904.28	-20.74	477,850.84	579,163.00	-101,312.16	-17.49	579,163.00
3999-00-000	TOTAL INCOME	34,034.72	42,939.00	-8,904.28	-20.74	482,850.84	586,663.00	-103,812.16	-17.70	586,663.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	0.00	22,000.00	22,000.00	100.00	27,484.75	298,800.00	271,315.25	90.80	298,800.00
4110-00-003	Compensated Absences	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
4110-00-004	Employee Benefit-Health/Dental/Eye	0.00	475.00	475.00	100.00	1,702.92	5,700.00	3,997.08	70.12	5,700.00
4110-99-000	Total Administrative Salaries	0.00	23,975.00	23,975.00	100.00	29,187.67	306,000.00	276,812.33	90.46	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	1,200.00	-467.50	-38.96	1,200.00
4131-00-000	Total Legal Expense	0.00	100.00	100.00	100.00	1,667.50	1,200.00	-467.50	-38.96	1,200.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	N/A	0.00	1,200.00	1,200.00	100.00	1,200.00
4150-00-000	Staff Travel	0.00	25.00	25.00	100.00	0.00	300.00	300.00	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	180.00	550.00	370.00	67.27	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	305.00	2,520.00	2,215.00	87.90	2,520.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	N/A	0.00	325.00	325.00	100.00	325.00
4190-00-006	Telephone	0.00	225.00	225.00	100.00	0.00	2,700.00	2,700.00	100.00	2,700.00

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4190-00-008	Office Supplies	0.00	220.00	220.00	100.00	0.00	2,640.00	2,640.00	100.00	2,640.00
4190-00-010	Copier and Supplies	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
4190-00-012	Cell Phones/Pagers	0.00	78.00	78.00	100.00	540.61	936.00	395.39	42.24	936.00
4190-00-014	Payroll Services	0.00	556.00	556.00	100.00	0.00	7,506.00	7,506.00	100.00	7,506.00
4190-00-016	Postage/Express	0.00	58.00	58.00	100.00	0.00	696.00	696.00	100.00	696.00
4190-00-022	Internet	0.00	55.00	55.00	100.00	0.00	660.00	660.00	100.00	660.00
4190-00-028	Employee Services	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
4190-00-036	Marketing/Promotions/Advertising	0.00	2,500.00	2,500.00	100.00	11,091.24	19,375.00	8,283.76	42.75	19,375.00
4190-00-038	Bank/Credit Card Fees	0.00	650.00	650.00	100.00	0.00	7,800.00	7,800.00	100.00	7,800.00
4190-00-050	Cable TV	0.00	118.00	118.00	100.00	0.00	1,416.00	1,416.00	100.00	1,416.00
4190-00-054	Summer Camp Supplies	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	500.00
4190-00-111	Computer Hardware	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
4190-00-112	Computer Software	0.00	50.00	50.00	100.00	848.00	600.00	-248.00	-41.33	600.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	77.00	385.00	308.00	80.00	3,267.66	4,620.00	1,352.34	29.27	4,620.00
4190-00-115	Computer System Support	0.00	325.00	325.00	100.00	2,982.75	3,900.00	917.25	23.52	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	174.00	174.00	100.00	96.85	2,000.00	1,903.15	95.16	2,000.00
4191-00-000	Total Miscellaneous Admin Expenses	77.00	5,694.00	5,617.00	98.65	19,058.11	58,324.00	39,265.89	67.32	58,324.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	77.00	29,794.00	29,717.00	99.74	50,218.28	368,044.00	317,825.72	86.36	368,044.00

4300-00-000 UTILITY EXPENSES

4320-00-000	Electricity	6,210.18	6,700.00	489.82	7.31	63,507.73	62,250.00	-1,257.73	-2.02	62,250.00
4330-00-000	Gas	131.84	150.00	18.16	12.11	5,270.14	5,950.00	679.86	11.43	5,950.00
4399-00-000	TOTAL UTILITY EXPENSES	6,342.02	6,850.00	507.98	7.42	68,777.87	68,200.00	-577.87	-0.85	68,200.00

4400-00-000 MAINTENANCE EXPENSES

4400-99-000	General Maint Expense									
4400-99-750	Fee For Service Expense	0.00	0.00	0.00	N/A	155.00	0.00	-155.00	N/A	0.00
4400-99-765	Maintenance Fee For Service Expense	0.00	358.00	358.00	100.00	1,702.98	4,836.00	3,133.02	64.79	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	0.00	358.00	358.00	100.00	2,039.22	5,436.00	3,396.78	62.49	5,436.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	0.00	0.00	0.00	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	0.00	0.00	N/A	248.12	500.00	251.88	50.38	500.00
4420-00-010	Materials-Janitorial/Cleaning	124.37	800.00	675.63	84.45	5,805.91	8,450.00	2,644.09	31.29	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	21.16	100.00	78.84	78.84	787.84	1,200.00	412.16	34.35	1,200.00
4420-00-028	Materials-Hardware	0.00	10.00	10.00	100.00	11.07	120.00	108.93	90.78	120.00
4420-00-030	Materials-Glass/Screens	0.00	100.00	100.00	100.00	196.00	1,200.00	1,004.00	83.67	1,200.00
4420-00-032	Materials-Doors / Keys	0.00	10.00	10.00	100.00	13.50	120.00	106.50	88.75	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	473.95	300.00	-173.95	-57.98	1,442.07	4,300.00	2,857.93	66.46	4,300.00
4420-00-044	Materials-HCFC-Fitness Supplies	196.22	200.00	3.78	1.89	2,706.59	2,400.00	-306.59	-12.77	2,400.00

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4420-00-046	Materials-HCFC-Pool Equipment	93.00	100.00	7.00	7.00	232.00	1,200.00	968.00	80.67	1,200.00
4420-00-048	Materials-HCFC-Pool Supplies	1,144.33	3,000.00	1,855.67	61.86	6,980.73	9,700.00	2,719.27	28.03	9,700.00
4429-00-000	Total Materials	2,053.03	4,620.00	2,566.97	55.56	18,906.05	29,250.00	10,343.95	35.36	29,250.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	92.00	90.00	-2.00	-2.22	1,178.00	1,080.00	-98.00	-9.07	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	3,928.04	7,680.00	3,751.96	48.85	7,680.00
4430-00-024	Contract-Alarm System Monitoring	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
4430-00-028	Contract-Carpet Cleaning	0.00	0.00	0.00	N/A	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	140.00	0.00	-140.00	N/A	0.00
4439-00-000	Total Contract Costs	428.67	830.00	401.33	48.35	6,460.47	11,000.00	4,539.53	41.27	11,000.00
4499-00-000	TOTAL MAINTENACE EXPENSES	2,481.70	5,808.00	3,326.30	57.27	27,405.74	45,686.00	18,280.26	40.01	45,686.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,317.60	3,375.00	2,057.40	60.96	19,256.62	40,500.00	21,243.38	52.45	40,500.00
4525-00-000	Property Tax Expense	361.54	370.00	8.46	2.29	4,398.06	4,440.00	41.94	0.94	4,440.00
4541-00-000	Employee Benefits-Pension	0.00	645.00	645.00	100.00	2,893.02	7,740.00	4,846.98	62.62	7,740.00
4545-00-000	Employer Tax Expense	2,227.24	2,380.00	152.76	6.42	28,143.28	30,940.00	2,796.72	9.04	30,940.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	100.00	100.00	100.00	0.00	1,308.00	1,308.00	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	3,906.38	6,870.00	2,963.62	43.14	54,738.48	84,928.00	30,189.52	35.55	84,928.00
4600-00-000 PROGRAM EXPENSES										
4600-41-100	Program Salaries	18,683.63	0.00	-18,683.63	N/A	253,065.52	0.00	-253,065.52	N/A	0.00
4600-41-104	Employee Benefit-Health/Dental/Eye	198.86	0.00	-198.86	N/A	2,437.48	0.00	-2,437.48	N/A	0.00
4600-41-400	Staff Training	0.00	0.00	0.00	N/A	1,935.45	0.00	-1,935.45	N/A	0.00
4600-41-500	Staff Travel	0.00	0.00	0.00	N/A	1,227.82	0.00	-1,227.82	N/A	0.00
4600-41-740	Licenses/Fees/Permits	0.00	0.00	0.00	N/A	900.65	0.00	-900.65	N/A	0.00
4600-41-904	Membership Dues and Fees	0.00	0.00	0.00	N/A	572.37	0.00	-572.37	N/A	0.00
4600-41-906	Telephone	327.31	0.00	-327.31	N/A	2,724.34	0.00	-2,724.34	N/A	0.00
4600-41-908	Office Supplies	282.20	0.00	-282.20	N/A	1,924.93	0.00	-1,924.93	N/A	0.00
4600-41-910	Copier and Supplies	69.00	0.00	-69.00	N/A	1,050.47	0.00	-1,050.47	N/A	0.00
4600-41-914	Payroll Services	552.02	0.00	-552.02	N/A	7,692.02	0.00	-7,692.02	N/A	0.00
4600-41-916	Postage/Express	0.00	0.00	0.00	N/A	251.54	0.00	-251.54	N/A	0.00
4600-41-922	Internet	0.00	0.00	0.00	N/A	880.29	0.00	-880.29	N/A	0.00
4600-41-928	Employee Services	0.00	0.00	0.00	N/A	260.83	0.00	-260.83	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	7,495.30	0.00	-7,495.30	N/A	0.00
4600-41-938	Bank/Credit Card Fees	431.28	0.00	-431.28	N/A	5,421.68	0.00	-5,421.68	N/A	0.00
4600-41-950	Cable TV	122.96	0.00	-122.96	N/A	1,335.20	0.00	-1,335.20	N/A	0.00
4600-41-954	Summer Camp Supplies	56.26	0.00	-56.26	N/A	1,277.75	0.00	-1,277.75	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	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	20,723.52	0.00	-20,723.52	N/A	294,353.39	0.00	-294,353.39	N/A	0.00

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4800-00-000	FINANCING EXPENSE									
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	0.00	0.00	N/A	32.38	36.00	3.62	10.06	36.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 21	0.00	108.00	108.00	100.00	348.45	1,355.00	1,006.55	74.28	1,355.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	266.00	266.00	100.00	545.32	3,237.00	2,691.68	83.15	3,237.00
4853-00-002	Interest Expense-HCFC-Century-Addition	404.36	550.00	145.64	26.48	5,852.73	6,600.00	747.27	11.32	6,600.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	287.65	200.00	-87.65	-43.82	1,954.93	2,400.00	445.07	18.54	2,400.00
4899-00-000	TOTAL FINANCING EXPENSES	692.01	1,124.00	431.99	38.43	8,733.81	13,628.00	4,894.19	35.91	13,628.00
8000-00-000	TOTAL EXPENSES	34,222.63	50,446.00	16,223.37	32.16	504,227.57	580,486.00	76,258.43	13.14	580,486.00
9000-00-000	NET INCOME	-187.91	-7,507.00	7,319.09	97.50	-21,376.73	6,177.00	-27,553.73	-446.07	6,177.00