

**Income Statement**

Period = Sep 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	5.36	0.00	105.10	0.00
3620-00-600	HCPM - Mgmt Fee Income	0.00	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	1,400.50	0.00	20,647.90	0.00
3650-00-100	Individual Membership Dues	15,859.07	0.00	257,735.02	0.00
3650-00-110	Classes - Fitness	0.00	0.00	9,927.50	0.00
3650-00-120	Classes - Aquatic	6,180.69	0.00	44,480.96	0.00
3650-00-130	Tanning / Massage	0.00	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	4,408.00	0.00	39,031.83	0.00
3650-00-303	Misc Income-Vending Machine	305.00	0.00	2,679.31	0.00
3650-00-304	Misc Income-Day Camp	5,876.10	0.00	48,693.92	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	34,034.72	0.00	477,850.84	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>34,034.72</b>	<b>0.00</b>	<b>482,850.84</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	27,484.75	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	0.00	0.00	1,702.92	0.00
4110-99-000	Total Administrative Salaries	0.00	0.00	29,187.67	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				
4174-00-000	Licenses/Fees/Permits	0.00	0.00	180.00	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	305.00	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-012	Cell Phones/Pagers	0.00	0.00	540.61	0.00
4190-00-036	Marketing/Promotions/Advertising	0.00	0.00	11,091.24	0.00
4190-00-112	Computer Software	0.00	0.00	848.00	0.00
4190-00-114	Computer/IT Support Expense	77.00	0.00	3,267.66	0.00
4190-00-115	Computer System Support	0.00	0.00	2,982.75	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	77.00	0.00	19,058.11	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	77.00	0.00	50,218.28	0.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>				
4320-00-000	Electricity	6,210.18	0.00	63,507.73	0.00
4330-00-000	Gas	131.84	0.00	5,270.14	0.00
4399-00-000	TOTAL UTILITY EXPENSES	6,342.02	0.00	68,777.87	0.00
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>				
4400-99-000	General Maint Expense				
4400-99-750	Fee For Service Expense	0.00	0.00	155.00	0.00
4400-99-765	Maintenance Fee For Service Expense	0.00	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	0.00	0.00	2,039.22	0.00
4420-00-000	Materials				
4420-00-002	Materials-Electrical	0.00	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	124.37	0.00	5,805.91	0.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	270.00	0.00
4420-00-026	Materials-Safety Equipment	21.16	0.00	787.84	0.00
4420-00-028	Materials-Hardware	0.00	0.00	11.07	0.00
4420-00-030	Materials-Glass/Screens	0.00	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	473.95	0.00	1,442.07	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	196.22	0.00	2,706.59	0.00
4420-00-046	Materials-HCFC-Pool Equipment	93.00	0.00	232.00	0.00
4420-00-048	Materials-HCFC-Pool Supplies	1,144.33	0.00	6,980.73	0.00

4429-00-000	Total Materials	2,053.03	0.00	18,906.05	0.00
4430-00-000	Contract Costs				
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	1,178.00	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	3,928.04	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	140.00	0.00
4439-00-000	Total Contract Costs	428.67	0.00	6,460.47	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	2,481.70	0.00	27,405.74	0.00
<b>4500-00-000 GENERAL EXPENSES</b>					
4510-00-000	Insurance	1,317.60	0.00	19,256.62	0.00
4525-00-000	Property Tax Expense	361.54	0.00	4,398.06	0.00
4541-00-000	Employee Benefits-Pension	0.00	0.00	2,893.02	0.00
4545-00-000	Employer Tax Expense	2,227.24	0.00	28,143.28	0.00
4590-00-000	Other General Expense	0.00	0.00	47.50	0.00
4599-00-000	TOTAL GENERAL EXPENSES	3,906.38	0.00	54,738.48	0.00
<b>4600-00-000 PROGRAM EXPENSES</b>					
4600-41-100	Program Salaries	18,683.63	0.00	253,065.52	0.00
4600-41-104	Employee Benefit-Health/Dental/Eye	198.86	0.00	2,437.48	0.00
4600-41-400	Staff Training	0.00	0.00	1,935.45	0.00
4600-41-500	Staff Travel	0.00	0.00	1,227.82	0.00
4600-41-740	Licenses/Fees/Permits	0.00	0.00	900.65	0.00
4600-41-904	Membership Dues and Fees	0.00	0.00	572.37	0.00
4600-41-906	Telephone	327.31	0.00	2,724.34	0.00
4600-41-908	Office Supplies	282.20	0.00	1,924.93	0.00
4600-41-910	Copier and Supplies	69.00	0.00	1,050.47	0.00
4600-41-914	Payroll Services	552.02	0.00	7,692.02	0.00
4600-41-916	Postage/Express	0.00	0.00	251.54	0.00
4600-41-922	Internet	0.00	0.00	880.29	0.00
4600-41-928	Employee Services	0.00	0.00	260.83	0.00
4600-41-936	Marketing/Promotions/Advertising	0.00	0.00	7,495.30	0.00
4600-41-938	Bank/Credit Card Fees	431.28	0.00	5,421.68	0.00
4600-41-950	Cable TV	122.96	0.00	1,335.20	0.00
4600-41-954	Summer Camp Supplies	56.26	0.00	1,277.75	0.00
4600-42-010	Materials-Janitorial/Cleaning	0.00	0.00	838.80	0.00
4600-42-042	Materials-HCFC-Fitness Equipment	0.00	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	20,723.52	0.00	294,353.39	0.00
<b>4800-00-000 FINANCING EXPENSE</b>					
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	0.00	32.38	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	5,852.73	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	287.65	0.00	1,954.93	0.00
4899-00-000	TOTAL FINANCING EXPENSES	692.01	0.00	8,733.81	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>34,222.63</b>	<b>0.00</b>	<b>504,227.57</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-187.91</b>	<b>0.00</b>	<b>-21,376.73</b>	<b>0.00</b>

**CASH**

Cash - Holly City Development Corp.

7,776.45

Cash - Holly City Family Center

35,537.90

Interprogram-Due To MHA

(104,884.34)

**Total Cash Available**

**(61,569.99)**