

Holly City Family Center (hfcfc)

Budget Comparison

Period = Nov 2015

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-00-000 INCOME										
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	6.75	0.00	6.75	N/A	12.90	0.00	12.90	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	1,874.11	0.00	1,874.11	N/A	5,105.98	0.00	5,105.98	N/A	0.00
3650-00-000	Miscellaneous Other Income	22.00	0.00	22.00	N/A	1,491.00	0.00	1,491.00	N/A	0.00
3650-00-100	Individual Membership Dues	19,170.62	0.00	19,170.62	N/A	35,317.88	0.00	35,317.88	N/A	0.00
3650-00-110	Classes - Fitness	167.00	0.00	167.00	N/A	267.00	0.00	267.00	N/A	0.00
3650-00-120	Classes - Aquatic	3,237.92	0.00	3,237.92	N/A	5,544.92	0.00	5,544.92	N/A	0.00
3650-00-130	Tanning / Massage	50.00	0.00	50.00	N/A	50.00	0.00	50.00	N/A	0.00
3650-00-150	Guest Pass Income	873.00	0.00	873.00	N/A	873.00	0.00	873.00	N/A	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	4,166.67	N/A	8,333.34	0.00	8,333.34	N/A	0.00
3650-00-223	Pool Rental-Schools-Swim Team	5,508.33	0.00	5,508.33	N/A	7,341.66	0.00	7,341.66	N/A	0.00
3650-00-231	Pool Rental-Parties	1,141.86	0.00	1,141.86	N/A	3,686.86	0.00	3,686.86	N/A	0.00
3650-00-303	Misc Income-Vending Machine	279.28	0.00	279.28	N/A	559.78	0.00	559.78	N/A	0.00
3650-00-304	Misc Income-Day Camp	623.00	0.00	623.00	N/A	623.00	0.00	623.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	37,120.54	0.00	37,120.54	N/A	69,207.32	0.00	69,207.32	N/A	0.00
3999-00-000	TOTAL INCOME	37,120.54	0.00	37,120.54	N/A	69,207.32	0.00	69,207.32	N/A	0.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-004	Employee Benefit-Health/Dental/Eye	198.86	0.00	-198.86	N/A	397.72	0.00	-397.72	N/A	0.00
4110-99-000	Total Administrative Salaries	198.86	0.00	-198.86	N/A	397.72	0.00	-397.72	N/A	0.00
4130-00-000	Legal Expense									
4130-00-004	General Legal Expense	0.00	0.00	0.00	N/A	116.00	0.00	-116.00	N/A	0.00
4131-00-000	Total Legal Expense	0.00	0.00	0.00	N/A	116.00	0.00	-116.00	N/A	0.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	140.00	0.00	-140.00	N/A	140.00	0.00	-140.00	N/A	0.00
4174-00-000	Licenses/Fees/Permits	300.45	0.00	-300.45	N/A	300.45	0.00	-300.45	N/A	0.00
4189-00-000	Total Other Admin Expenses	440.45	0.00	-440.45	N/A	440.45	0.00	-440.45	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	221.00	0.00	-221.00	N/A	437.50	0.00	-437.50	N/A	0.00
4190-00-006	Telephone	0.00	0.00	0.00	N/A	203.13	0.00	-203.13	N/A	0.00
4190-00-008	Office Supplies	0.00	0.00	0.00	N/A	18.00	0.00	-18.00	N/A	0.00
4190-00-012	Cell Phones/Pagers	60.64	0.00	-60.64	N/A	121.28	0.00	-121.28	N/A	0.00
4190-00-014	Payroll Services	532.92	0.00	-532.92	N/A	1,059.99	0.00	-1,059.99	N/A	0.00
4190-00-036	Marketing/Promotions/Advertising	75.00	0.00	-75.00	N/A	150.00	0.00	-150.00	N/A	0.00
4190-00-038	Bank/Credit Card Fees	184.90	0.00	-184.90	N/A	598.69	0.00	-598.69	N/A	0.00
4190-00-050	Cable TV	122.95	0.00	-122.95	N/A	245.90	0.00	-245.90	N/A	0.00
4190-00-054	Summer Camp Supplies	0.00	0.00	0.00	N/A	82.65	0.00	-82.65	N/A	0.00
4190-00-111	Computer Hardware	0.00	0.00	0.00	N/A	738.69	0.00	-738.69	N/A	0.00
4190-00-112	Computer Software	948.00	0.00	-948.00	N/A	2,675.00	0.00	-2,675.00	N/A	0.00
4190-00-114	Computer/IT Support Expense	77.00	0.00	-77.00	N/A	234.00	0.00	-234.00	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,222.41	0.00	-2,222.41	N/A	6,564.83	0.00	-6,564.83	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,861.72	0.00	-2,861.72	N/A	7,519.00	0.00	-7,519.00	N/A	0.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4300-00-000	UTILITY EXPENSES									
4320-00-000	Electricity	5,125.40	0.00	-5,125.40	N/A	11,260.57	0.00	-11,260.57	N/A	0.00
4330-00-000	Gas	31.10	0.00	-31.10	N/A	93.10	0.00	-93.10	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	5,156.50	0.00	-5,156.50	N/A	11,353.67	0.00	-11,353.67	N/A	0.00
4400-00-000	MAINTENANCE EXPENSES									
4420-00-000	Materials									
4420-00-004	Materials-Plumbing	0.00	0.00	0.00	N/A	383.12	0.00	-383.12	N/A	0.00
4420-00-008	Materials-Paint	280.49	0.00	-280.49	N/A	284.54	0.00	-284.54	N/A	0.00
4420-00-010	Materials-Janitorial/Cleaning	584.96	0.00	-584.96	N/A	1,616.68	0.00	-1,616.68	N/A	0.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	0.00	N/A	485.00	0.00	-485.00	N/A	0.00
4420-00-026	Materials-Safety Equipment	25.31	0.00	-25.31	N/A	25.31	0.00	-25.31	N/A	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	436.72	0.00	-436.72	N/A	400.72	0.00	-400.72	N/A	0.00
4420-00-048	Materials-HCFC-Pool Supplies	486.82	0.00	-486.82	N/A	1,232.86	0.00	-1,232.86	N/A	0.00
4429-00-000	Total Materials	1,814.30	0.00	-1,814.30	N/A	4,428.23	0.00	-4,428.23	N/A	0.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	-92.00	N/A	184.00	0.00	-184.00	N/A	0.00
4430-00-020	Contract-HVAC	274.67	0.00	-274.67	N/A	807.97	0.00	-807.97	N/A	0.00
4430-00-050	Contract Costs-Other Misc	70.00	0.00	-70.00	N/A	70.00	0.00	-70.00	N/A	0.00
4439-00-000	Total Contract Costs	436.67	0.00	-436.67	N/A	1,061.97	0.00	-1,061.97	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	2,250.97	0.00	-2,250.97	N/A	5,490.20	0.00	-5,490.20	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	697.85	0.00	-697.85	N/A	2,781.43	0.00	-2,781.43	N/A	0.00
4525-00-000	Property Tax Expense	365.55	0.00	-365.55	N/A	727.09	0.00	-727.09	N/A	0.00
4545-00-000	Employer Tax Expense	1,921.89	0.00	-1,921.89	N/A	3,836.94	0.00	-3,836.94	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,985.29	0.00	-2,985.29	N/A	7,345.46	0.00	-7,345.46	N/A	0.00
4600-00-000	PROGRAM EXPENSES									
4600-41-100	Program Salaries	20,364.62	0.00	-20,364.62	N/A	40,282.98	0.00	-40,282.98	N/A	0.00
4600-41-904	Membership Dues and Fees	84.25	0.00	-84.25	N/A	198.50	0.00	-198.50	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	371.50	0.00	-371.50	N/A	554.50	0.00	-554.50	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	20,820.37	0.00	-20,820.37	N/A	41,035.98	0.00	-41,035.98	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4853-00-002	Interest Expense-HCFC-Century-Addition	400.74	0.00	-400.74	N/A	790.54	0.00	-790.54	N/A	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	0.00	0.00	0.00	N/A	140.32	0.00	-140.32	N/A	0.00
4899-00-000	TOTAL FINANCING EXPENSES	400.74	0.00	-400.74	N/A	930.86	0.00	-930.86	N/A	0.00
8000-00-000	TOTAL EXPENSES	34,475.59	0.00	-34,475.59	N/A	73,675.17	0.00	-73,675.17	N/A	0.00
9000-00-000	NET INCOME	2,644.95	0.00	2,644.95	N/A	-4,467.85	0.00	-4,467.85	N/A	0.00