

Holly City Family Center (hcfcc)

Budget Comparison

Period = Dec 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 | 6.60 | 0.00 | 6.60 | N/A | 19.50 | 0.00 | 19.50 | N/A | 0.00 |
| 3620-00-600 | HCPM - Mgmt Fee Income | 3,850.85 | 0.00 | 3,850.85 | N/A | 8,956.83 | 0.00 | 8,956.83 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 1,254.00 | 0.00 | 1,254.00 | N/A | 2,745.00 | 0.00 | 2,745.00 | N/A | 0.00 |
| 3650-00-100 | Individual Membership Dues | 18,231.02 | 0.00 | 18,231.02 | N/A | 53,548.90 | 0.00 | 53,548.90 | N/A | 0.00 |
| 3650-00-110 | Classes - Fitness | 130.00 | 0.00 | 130.00 | N/A | 397.00 | 0.00 | 397.00 | N/A | 0.00 |
| 3650-00-120 | Classes - Aquatic | 993.50 | 0.00 | 993.50 | N/A | 6,538.42 | 0.00 | 6,538.42 | N/A | 0.00 |
| 3650-00-130 | Tanning / Massage | 50.00 | 0.00 | 50.00 | N/A | 100.00 | 0.00 | 100.00 | N/A | 0.00 |
| 3650-00-150 | Guest Pass Income | 785.00 | 0.00 | 785.00 | N/A | 1,658.00 | 0.00 | 1,658.00 | N/A | 0.00 |
| 3650-00-222 | Pool Rental-Schools-K Swim | 4,166.67 | 0.00 | 4,166.67 | N/A | 12,500.01 | 0.00 | 12,500.01 | N/A | 0.00 |
| 3650-00-223 | Pool Rental-Schools-Swim Team | 5,508.33 | 0.00 | 5,508.33 | N/A | 12,849.99 | 0.00 | 12,849.99 | N/A | 0.00 |
| 3650-00-231 | Pool Rental-Parties | 1,490.00 | 0.00 | 1,490.00 | N/A | 5,176.86 | 0.00 | 5,176.86 | N/A | 0.00 |
| 3650-00-303 | Misc Income-Vending Machine | 272.50 | 0.00 | 272.50 | N/A | 832.28 | 0.00 | 832.28 | N/A | 0.00 |
| 3650-00-304 | Misc Income-Day Camp | 380.00 | 0.00 | 380.00 | N/A | 1,003.00 | 0.00 | 1,003.00 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 37,118.47 | 0.00 | 37,118.47 | N/A | 106,325.79 | 0.00 | 106,325.79 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 37,118.47 | 0.00 | 37,118.47 | N/A | 106,325.79 | 0.00 | 106,325.79 | N/A | 0.00 |
| 4000-00-000 EXPENSES | | | | | | | | | | |
| 4100-00-000 ADMINISTRATIVE EXPENSES | | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | -1,977.60 | 0.00 | 1,977.60 | N/A | -1,977.60 | 0.00 | 1,977.60 | N/A | 0.00 |
| 4110-00-004 | Employee Benefit-Health/Dental/Eye | 180.83 | 0.00 | -180.83 | N/A | 578.55 | 0.00 | -578.55 | N/A | 0.00 |
| 4110-99-000 | Total Administrative Salaries | -1,796.77 | 0.00 | 1,796.77 | N/A | -1,399.05 | 0.00 | 1,399.05 | 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 | 74.81 | 0.00 | -74.81 | N/A | 214.81 | 0.00 | -214.81 | N/A | 0.00 |
| 4174-00-000 | Licenses/Fees/Permits | 320.00 | 0.00 | -320.00 | N/A | 620.45 | 0.00 | -620.45 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 394.81 | 0.00 | -394.81 | N/A | 835.26 | 0.00 | -835.26 | N/A | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-00-004 | Membership Dues and Fees | 0.00 | 0.00 | 0.00 | N/A | 437.50 | 0.00 | -437.50 | N/A | 0.00 |
| 4190-00-006 | Telephone | 300.07 | 0.00 | -300.07 | N/A | 503.20 | 0.00 | -503.20 | N/A | 0.00 |
| 4190-00-008 | Office Supplies | 103.51 | 0.00 | -103.51 | N/A | 121.51 | 0.00 | -121.51 | N/A | 0.00 |
| 4190-00-012 | Cell Phones/Pagers | 60.64 | 0.00 | -60.64 | N/A | 181.92 | 0.00 | -181.92 | N/A | 0.00 |
| 4190-00-014 | Payroll Services | 740.73 | 0.00 | -740.73 | N/A | 1,800.72 | 0.00 | -1,800.72 | N/A | 0.00 |
| 4190-00-020 | Printer Supplies | 50.57 | 0.00 | -50.57 | N/A | 50.57 | 0.00 | -50.57 | N/A | 0.00 |
| 4190-00-036 | Marketing/Promotions/Advertising | 75.00 | 0.00 | -75.00 | N/A | 225.00 | 0.00 | -225.00 | N/A | 0.00 |
| 4190-00-038 | Bank/Credit Card Fees | 58.44 | 0.00 | -58.44 | N/A | 657.13 | 0.00 | -657.13 | N/A | 0.00 |
| 4190-00-050 | Cable TV | 122.95 | 0.00 | -122.95 | N/A | 368.85 | 0.00 | -368.85 | 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 | 69.00 | 0.00 | -69.00 | N/A | 2,744.00 | 0.00 | -2,744.00 | N/A | 0.00 |
| 4190-00-114 | Computer/IT Support Expense | 71.80 | 0.00 | -71.80 | N/A | 305.80 | 0.00 | -305.80 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 1,652.71 | 0.00 | -1,652.71 | N/A | 8,217.54 | 0.00 | -8,217.54 | N/A | 0.00 |

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|---|--|------------------|-------------|-------------------|------------|-------------------|-------------|--------------------|------------|-------------|
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 250.75 | 0.00 | -250.75 | N/A | 7,769.75 | 0.00 | -7,769.75 | N/A | 0.00 |
| 4300-00-000 UTILITY EXPENSES | | | | | | | | | | |
| 4320-00-000 | Electricity | 4,008.01 | 0.00 | -4,008.01 | N/A | 15,268.58 | 0.00 | -15,268.58 | N/A | 0.00 |
| 4330-00-000 | Gas | 219.95 | 0.00 | -219.95 | N/A | 313.05 | 0.00 | -313.05 | N/A | 0.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 4,227.96 | 0.00 | -4,227.96 | N/A | 15,581.63 | 0.00 | -15,581.63 | N/A | 0.00 |
| 4400-00-000 MAINTENANCE EXPENSES | | | | | | | | | | |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-00-002 | Materials-Electrical | 488.34 | 0.00 | -488.34 | N/A | 488.34 | 0.00 | -488.34 | N/A | 0.00 |
| 4420-00-004 | Materials-Plumbing | 0.00 | 0.00 | 0.00 | N/A | 383.12 | 0.00 | -383.12 | N/A | 0.00 |
| 4420-00-006 | Materials-Heating | 151.00 | 0.00 | -151.00 | N/A | 151.00 | 0.00 | -151.00 | N/A | 0.00 |
| 4420-00-008 | Materials-Paint | 0.00 | 0.00 | 0.00 | N/A | 284.54 | 0.00 | -284.54 | N/A | 0.00 |
| 4420-00-010 | Materials-Janitorial/Cleaning | 527.52 | 0.00 | -527.52 | N/A | 2,144.20 | 0.00 | -2,144.20 | 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 | 519.44 | 0.00 | -519.44 | N/A | 544.75 | 0.00 | -544.75 | N/A | 0.00 |
| 4420-00-042 | Materials-HCFC-Fitness Equipment | 333.34 | 0.00 | -333.34 | N/A | 333.34 | 0.00 | -333.34 | N/A | 0.00 |
| 4420-00-044 | Materials-HCFC-Fitness Supplies | 0.00 | 0.00 | 0.00 | N/A | 400.72 | 0.00 | -400.72 | N/A | 0.00 |
| 4420-00-048 | Materials-HCFC-Pool Supplies | 70.00 | 0.00 | -70.00 | N/A | 1,302.86 | 0.00 | -1,302.86 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 2,089.64 | 0.00 | -2,089.64 | N/A | 6,517.87 | 0.00 | -6,517.87 | N/A | 0.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-00-006 | Contract-Extermination/Pest Control | 0.00 | 0.00 | 0.00 | 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 | 1,082.64 | 0.00 | -1,082.64 | N/A | 0.00 |
| 4430-00-050 | Contract Costs-Other Misc | 0.00 | 0.00 | 0.00 | N/A | 70.00 | 0.00 | -70.00 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 274.67 | 0.00 | -274.67 | N/A | 1,336.64 | 0.00 | -1,336.64 | N/A | 0.00 |
| 4499-00-000 | TOTAL MAINTENANCE EXPENSES | 2,364.31 | 0.00 | -2,364.31 | N/A | 7,854.51 | 0.00 | -7,854.51 | N/A | 0.00 |
| 4500-00-000 GENERAL EXPENSES | | | | | | | | | | |
| 4510-00-000 | Insurance | 727.77 | 0.00 | -727.77 | N/A | 3,509.20 | 0.00 | -3,509.20 | N/A | 0.00 |
| 4525-00-000 | Property Tax Expense | 365.54 | 0.00 | -365.54 | N/A | 1,092.63 | 0.00 | -1,092.63 | N/A | 0.00 |
| 4545-00-000 | Employer Tax Expense | 2,423.48 | 0.00 | -2,423.48 | N/A | 6,260.42 | 0.00 | -6,260.42 | N/A | 0.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 3,516.79 | 0.00 | -3,516.79 | N/A | 10,862.25 | 0.00 | -10,862.25 | N/A | 0.00 |
| 4600-00-000 PROGRAM EXPENSES | | | | | | | | | | |
| 4600-41-100 | Program Salaries | 26,088.47 | 0.00 | -26,088.47 | N/A | 66,371.45 | 0.00 | -66,371.45 | N/A | 0.00 |
| 4600-41-904 | Membership Dues and Fees | 0.00 | 0.00 | 0.00 | N/A | 198.50 | 0.00 | -198.50 | N/A | 0.00 |
| 4600-41-936 | Marketing/Promotions/Advertising | 198.07 | 0.00 | -198.07 | N/A | 752.57 | 0.00 | -752.57 | N/A | 0.00 |
| 4699-00-000 | TOTAL PROGRAM EXPENSES | 26,286.54 | 0.00 | -26,286.54 | N/A | 67,322.52 | 0.00 | -67,322.52 | N/A | 0.00 |
| 4800-00-000 FINANCING EXPENSE | | | | | | | | | | |
| 4853-00-002 | Interest Expense-HCFC-Century-Addition | 386.30 | 0.00 | -386.30 | N/A | 1,176.84 | 0.00 | -1,176.84 | N/A | 0.00 |
| 4853-00-003 | Interest Expense-HCFC-Sun-Addition | 140.32 | 0.00 | -140.32 | N/A | 280.64 | 0.00 | -280.64 | N/A | 0.00 |
| 4899-00-000 | TOTAL FINANCING EXPENSES | 526.62 | 0.00 | -526.62 | N/A | 1,457.48 | 0.00 | -1,457.48 | N/A | 0.00 |
| 8000-00-000 TOTAL EXPENSES | | 37,172.97 | 0.00 | -37,172.97 | N/A | 110,848.14 | 0.00 | -110,848.14 | N/A | 0.00 |
| 9000-00-000 NET INCOME | | -54.50 | 0.00 | -54.50 | N/A | -4,522.35 | 0.00 | -4,522.35 | N/A | 0.00 |