

Holly City Family Center (hcfcc)

Budget Comparison

Period = Jan 2016

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	8.96	0.00	8.96	N/A	28.46	0.00	28.46	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	2,754.02	0.00	2,754.02	N/A	11,710.85	0.00	11,710.85	N/A	0.00
3650-00-000	Miscellaneous Other Income	41.00	0.00	41.00	N/A	3,565.94	0.00	3,565.94	N/A	0.00
3650-00-100	Individual Membership Dues	18,377.23	0.00	18,377.23	N/A	73,566.74	0.00	73,566.74	N/A	0.00
3650-00-110	Classes - Fitness	303.50	0.00	303.50	N/A	700.50	0.00	700.50	N/A	0.00
3650-00-120	Classes - Aquatic	3,413.00	0.00	3,413.00	N/A	9,951.42	0.00	9,951.42	N/A	0.00
3650-00-130	Tanning / Massage	50.00	0.00	50.00	N/A	150.00	0.00	150.00	N/A	0.00
3650-00-150	Guest Pass Income	743.75	0.00	743.75	N/A	2,401.75	0.00	2,401.75	N/A	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	4,166.67	N/A	16,666.68	0.00	16,666.68	N/A	0.00
3650-00-223	Pool Rental-Schools-Swim Team	1,833.33	0.00	1,833.33	N/A	14,683.32	0.00	14,683.32	N/A	0.00
3650-00-231	Pool Rental-Parties	1,137.50	0.00	1,137.50	N/A	6,314.36	0.00	6,314.36	N/A	0.00
3650-00-303	Misc Income-Vending Machine	232.50	0.00	232.50	N/A	1,064.78	0.00	1,064.78	N/A	0.00
3650-00-304	Misc Income-Day Camp	0.00	0.00	0.00	N/A	1,003.00	0.00	1,003.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	33,061.46	0.00	33,061.46	N/A	141,807.80	0.00	141,807.80	N/A	0.00
3999-00-000	TOTAL INCOME	33,061.46	0.00	33,061.46	N/A	141,807.80	0.00	141,807.80	N/A	0.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	-1,359.60	0.00	1,359.60	N/A	-3,337.20	0.00	3,337.20	N/A	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	180.83	0.00	-180.83	N/A	759.38	0.00	-759.38	N/A	0.00
4110-99-000	Total Administrative Salaries	-1,178.77	0.00	1,178.77	N/A	-2,577.82	0.00	2,577.82	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	105.00	0.00	-105.00	N/A	319.81	0.00	-319.81	N/A	0.00
4174-00-000	Licenses/Fees/Permits	30.00	0.00	-30.00	N/A	650.45	0.00	-650.45	N/A	0.00
4189-00-000	Total Other Admin Expenses	135.00	0.00	-135.00	N/A	970.26	0.00	-970.26	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-004	Membership Dues and Fees	357.50	0.00	-357.50	N/A	795.00	0.00	-795.00	N/A	0.00
4190-00-006	Telephone	203.89	0.00	-203.89	N/A	707.09	0.00	-707.09	N/A	0.00
4190-00-008	Office Supplies	0.00	0.00	0.00	N/A	121.51	0.00	-121.51	N/A	0.00
4190-00-010	Copier and Supplies	59.00	0.00	-59.00	N/A	59.00	0.00	-59.00	N/A	0.00
4190-00-012	Cell Phones/Pagers	60.64	0.00	-60.64	N/A	242.56	0.00	-242.56	N/A	0.00
4190-00-014	Payroll Services	803.27	0.00	-803.27	N/A	2,603.99	0.00	-2,603.99	N/A	0.00
4190-00-016	Postage/Express	6.74	0.00	-6.74	N/A	6.74	0.00	-6.74	N/A	0.00
4190-00-020	Printer Supplies	0.00	0.00	0.00	N/A	50.57	0.00	-50.57	N/A	0.00
4190-00-036	Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	225.00	0.00	-225.00	N/A	0.00
4190-00-038	Bank/Credit Card Fees	501.87	0.00	-501.87	N/A	1,159.00	0.00	-1,159.00	N/A	0.00
4190-00-050	Cable TV	129.97	0.00	-129.97	N/A	498.82	0.00	-498.82	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	879.00	0.00	-879.00	N/A	3,623.00	0.00	-3,623.00	N/A	0.00
4190-00-114	Computer/IT Support Expense	154.00	0.00	-154.00	N/A	459.80	0.00	-459.80	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	3,155.88	0.00	-3,155.88	N/A	11,373.42	0.00	-11,373.42	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,112.11	0.00	-2,112.11	N/A	9,881.86	0.00	-9,881.86	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	4,774.45	0.00	-4,774.45	N/A	20,043.03	0.00	-20,043.03	N/A	0.00
4330-00-000 Gas	425.98	0.00	-425.98	N/A	739.03	0.00	-739.03	N/A	0.00
4399-00-000 TOTAL UTILITY EXPENSES	5,200.43	0.00	-5,200.43	N/A	20,782.06	0.00	-20,782.06	N/A	0.00
4400-00-000 MAINTENACE EXPENSES									
4420-00-000 Materials									
4420-00-002 Materials-Electrical	97.20	0.00	-97.20	N/A	585.54	0.00	-585.54	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	0.00	0.00	0.00	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	-27.83	0.00	27.83	N/A	2,116.37	0.00	-2,116.37	N/A	0.00
4420-00-018 Materials-Miscellaneous	13.11	0.00	-13.11	N/A	498.11	0.00	-498.11	N/A	0.00
4420-00-026 Materials-Safety Equipment	125.10	0.00	-125.10	N/A	669.85	0.00	-669.85	N/A	0.00
4420-00-042 Materials-HCFC-Fitness Equipment	11.14	0.00	-11.14	N/A	344.48	0.00	-344.48	N/A	0.00
4420-00-044 Materials-HCFC-Fitness Supplies	360.05	0.00	-360.05	N/A	760.77	0.00	-760.77	N/A	0.00
4420-00-046 Materials-HCFC-Pool Equipment	99.00	0.00	-99.00	N/A	99.00	0.00	-99.00	N/A	0.00
4420-00-048 Materials-HCFC-Pool Supplies	843.10	0.00	-843.10	N/A	2,145.96	0.00	-2,145.96	N/A	0.00
4429-00-000 Total Materials	1,520.87	0.00	-1,520.87	N/A	8,038.74	0.00	-8,038.74	N/A	0.00
4430-00-000 Contract Costs									
4430-00-006 Contract-Extermination/Pest Control	184.00	0.00	-184.00	N/A	368.00	0.00	-368.00	N/A	0.00
4430-00-020 Contract-HVAC	684.67	0.00	-684.67	N/A	1,767.31	0.00	-1,767.31	N/A	0.00
4430-00-050 Contract Costs-Other Misc	70.00	0.00	-70.00	N/A	140.00	0.00	-140.00	N/A	0.00
4439-00-000 Total Contract Costs	938.67	0.00	-938.67	N/A	2,275.31	0.00	-2,275.31	N/A	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	2,459.54	0.00	-2,459.54	N/A	10,314.05	0.00	-10,314.05	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4510-00-000 Insurance	1,647.77	0.00	-1,647.77	N/A	5,156.97	0.00	-5,156.97	N/A	0.00
4525-00-000 Property Tax Expense	365.54	0.00	-365.54	N/A	1,458.17	0.00	-1,458.17	N/A	0.00
4545-00-000 Employer Tax Expense	1,490.85	0.00	-1,490.85	N/A	7,751.27	0.00	-7,751.27	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	3,504.16	0.00	-3,504.16	N/A	14,366.41	0.00	-14,366.41	N/A	0.00
4600-00-000 PROGRAM EXPENSES									
4600-41-100 Program Salaries	15,522.42	0.00	-15,522.42	N/A	81,893.87	0.00	-81,893.87	N/A	0.00
4600-41-904 Membership Dues and Fees	300.00	0.00	-300.00	N/A	498.50	0.00	-498.50	N/A	0.00
4600-41-936 Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	1,071.44	0.00	-1,071.44	N/A	0.00
4600-41-995 Computer System Support	458.95	0.00	-458.95	N/A	458.95	0.00	-458.95	N/A	0.00
4699-00-000 TOTAL PROGRAM EXPENSES	16,281.37	0.00	-16,281.37	N/A	83,922.76	0.00	-83,922.76	N/A	0.00
4800-00-000 FINANCING EXPENSE									
4853-00-002 Interest Expense-HCFC-Century-Addition	396.69	0.00	-396.69	N/A	1,573.53	0.00	-1,573.53	N/A	0.00
4853-00-003 Interest Expense-HCFC-Sun-Addition	280.64	0.00	-280.64	N/A	561.28	0.00	-561.28	N/A	0.00
4899-00-000 TOTAL FINANCING EXPENSES	677.33	0.00	-677.33	N/A	2,134.81	0.00	-2,134.81	N/A	0.00
8000-00-000 TOTAL EXPENSES	30,234.94	0.00	-30,234.94	N/A	141,401.95	0.00	-141,401.95	N/A	0.00
9000-00-000 NET INCOME	2,826.52	0.00	2,826.52	N/A	405.85	0.00	405.85	N/A	0.00