

# Holly City Family Center (hcfcc)

## Budget Comparison

Period = Feb 2016

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-00-000 INCOME</b>										
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	7.63	0.00	7.63	N/A	36.09	0.00	36.09	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	3,612.60	0.00	3,612.60	N/A	15,323.45	0.00	15,323.45	N/A	0.00
3650-00-000	Miscellaneous Other Income	85.00	0.00	85.00	N/A	3,650.94	0.00	3,650.94	N/A	0.00
3650-00-100	Individual Membership Dues	17,981.12	0.00	17,981.12	N/A	91,547.86	0.00	91,547.86	N/A	0.00
3650-00-110	Classes - Fitness	265.00	0.00	265.00	N/A	965.50	0.00	965.50	N/A	0.00
3650-00-120	Classes - Aquatic	3,584.00	0.00	3,584.00	N/A	13,535.42	0.00	13,535.42	N/A	0.00
3650-00-130	Tanning / Massage	0.00	0.00	0.00	N/A	150.00	0.00	150.00	N/A	0.00
3650-00-150	Guest Pass Income	2,246.33	0.00	2,246.33	N/A	4,648.08	0.00	4,648.08	N/A	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	4,166.67	N/A	20,833.35	0.00	20,833.35	N/A	0.00
3650-00-223	Pool Rental-Schools-Swim Team	1,833.33	0.00	1,833.33	N/A	16,516.65	0.00	16,516.65	N/A	0.00
3650-00-231	Pool Rental-Parties	1,275.00	0.00	1,275.00	N/A	7,589.36	0.00	7,589.36	N/A	0.00
3650-00-303	Misc Income-Vending Machine	238.45	0.00	238.45	N/A	1,303.23	0.00	1,303.23	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	35,295.13	0.00	35,295.13	N/A	177,102.93	0.00	177,102.93	N/A	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>35,295.13</b>	<b>0.00</b>	<b>35,295.13</b>	<b>N/A</b>	<b>177,102.93</b>	<b>0.00</b>	<b>177,102.93</b>	<b>N/A</b>	<b>0.00</b>

### 4000-00-000 EXPENSES

#### 4100-00-000 ADMINISTRATIVE EXPENSES

4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	0.00	0.00	0.00	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	940.21	0.00	-940.21	N/A	0.00
4110-99-000	Total Administrative Salaries	180.83	0.00	-180.83	N/A	-2,396.99	0.00	2,396.99	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	0.00	0.00	0.00	N/A	319.81	0.00	-319.81	N/A	0.00
4174-00-000	Licenses/Fees/Permits	0.00	0.00	0.00	N/A	650.45	0.00	-650.45	N/A	0.00
4189-00-000	Total Other Admin Expenses	0.00	0.00	0.00	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	161.50	0.00	-161.50	N/A	956.50	0.00	-956.50	N/A	0.00
4190-00-006	Telephone	203.83	0.00	-203.83	N/A	910.92	0.00	-910.92	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	0.00	0.00	0.00	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	303.20	0.00	-303.20	N/A	0.00
4190-00-014	Payroll Services	442.18	0.00	-442.18	N/A	3,046.17	0.00	-3,046.17	N/A	0.00
4190-00-016	Postage/Express	0.00	0.00	0.00	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	65.45	0.00	-65.45	N/A	1,224.45	0.00	-1,224.45	N/A	0.00
4190-00-050	Cable TV	129.95	0.00	-129.95	N/A	628.77	0.00	-628.77	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	1,059.00	0.00	-1,059.00	N/A	4,682.00	0.00	-4,682.00	N/A	0.00
4190-00-114	Computer/IT Support Expense	77.00	0.00	-77.00	N/A	536.80	0.00	-536.80	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,199.55	0.00	-2,199.55	N/A	13,572.97	0.00	-13,572.97	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,380.38	0.00	-2,380.38	N/A	12,262.24	0.00	-12,262.24	N/A	0.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>4300-00-000 UTILITY EXPENSES</b>										
4320-00-000	Electricity	3,340.26	0.00	-3,340.26	N/A	23,383.29	0.00	-23,383.29	N/A	0.00
4330-00-000	Gas	814.53	0.00	-814.53	N/A	1,553.56	0.00	-1,553.56	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,154.79	0.00	-4,154.79	N/A	24,936.85	0.00	-24,936.85	N/A	0.00
<b>4400-00-000 MAINTENACE EXPENSES</b>										
4420-00-000	Materials									
4420-00-002	Materials-Electrical	0.00	0.00	0.00	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	917.63	0.00	-917.63	N/A	3,034.00	0.00	-3,034.00	N/A	0.00
4420-00-012	Materials-Lumber	172.03	0.00	-172.03	N/A	172.03	0.00	-172.03	N/A	0.00
4420-00-016	Materials-Grounds	17.98	0.00	-17.98	N/A	17.98	0.00	-17.98	N/A	0.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	0.00	N/A	498.11	0.00	-498.11	N/A	0.00
4420-00-026	Materials-Safety Equipment	0.00	0.00	0.00	N/A	669.85	0.00	-669.85	N/A	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	137.18	0.00	-137.18	N/A	481.66	0.00	-481.66	N/A	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	351.31	0.00	-351.31	N/A	1,112.08	0.00	-1,112.08	N/A	0.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	0.00	N/A	99.00	0.00	-99.00	N/A	0.00
4420-00-048	Materials-HCFC-Pool Supplies	-13.00	0.00	13.00	N/A	2,132.96	0.00	-2,132.96	N/A	0.00
4429-00-000	Total Materials	1,583.13	0.00	-1,583.13	N/A	9,621.87	0.00	-9,621.87	N/A	0.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	96.50	0.00	-96.50	N/A	464.50	0.00	-464.50	N/A	0.00
4430-00-020	Contract-HVAC	274.67	0.00	-274.67	N/A	2,041.98	0.00	-2,041.98	N/A	0.00
4430-00-050	Contract Costs-Other Misc	70.00	0.00	-70.00	N/A	210.00	0.00	-210.00	N/A	0.00
4439-00-000	Total Contract Costs	441.17	0.00	-441.17	N/A	2,716.48	0.00	-2,716.48	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	2,024.30	0.00	-2,024.30	N/A	12,338.35	0.00	-12,338.35	N/A	0.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	2,864.06	0.00	-2,864.06	N/A	8,021.03	0.00	-8,021.03	N/A	0.00
4525-00-000	Property Tax Expense	375.21	0.00	-375.21	N/A	1,833.38	0.00	-1,833.38	N/A	0.00
4545-00-000	Employer Tax Expense	1,595.04	0.00	-1,595.04	N/A	9,346.31	0.00	-9,346.31	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	4,834.31	0.00	-4,834.31	N/A	19,200.72	0.00	-19,200.72	N/A	0.00
<b>4600-00-000 PROGRAM EXPENSES</b>										
4600-41-100	Program Salaries	16,601.52	0.00	-16,601.52	N/A	98,495.39	0.00	-98,495.39	N/A	0.00
4600-41-904	Membership Dues and Fees	0.00	0.00	0.00	N/A	498.50	0.00	-498.50	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	1,428.11	0.00	-1,428.11	N/A	2,499.55	0.00	-2,499.55	N/A	0.00
4600-41-994	Computer/IT Support Expense	1,113.95	0.00	-1,113.95	N/A	1,113.95	0.00	-1,113.95	N/A	0.00
4600-41-995	Computer System Support	0.00	0.00	0.00	N/A	458.95	0.00	-458.95	N/A	0.00
4600-42-048	Materials-HCFC-Pool Supplies	463.20	0.00	-463.20	N/A	463.20	0.00	-463.20	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	19,606.78	0.00	-19,606.78	N/A	103,529.54	0.00	-103,529.54	N/A	0.00
<b>4800-00-000 FINANCING EXPENSE</b>										
4853-00-002	Interest Expense-HCFC-Century-Addition	395.21	0.00	-395.21	N/A	1,968.74	0.00	-1,968.74	N/A	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	255.08	0.00	-255.08	N/A	816.36	0.00	-816.36	N/A	0.00
4899-00-000	TOTAL FINANCING EXPENSES	650.29	0.00	-650.29	N/A	2,785.10	0.00	-2,785.10	N/A	0.00
<b>8000-00-000 TOTAL EXPENSES</b>		<b>33,650.85</b>	<b>0.00</b>	<b>-33,650.85</b>	<b>N/A</b>	<b>175,052.80</b>	<b>0.00</b>	<b>-175,052.80</b>	<b>N/A</b>	<b>0.00</b>
<b>9000-00-000 NET INCOME</b>		<b>1,644.28</b>	<b>0.00</b>	<b>1,644.28</b>	<b>N/A</b>	<b>2,050.13</b>	<b>0.00</b>	<b>2,050.13</b>	<b>N/A</b>	<b>0.00</b>