

Income Statement

Period = Feb 2016

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
3000-00-000	INCOME				
3600-00-000	OTHER INCOME				
3610-00-000	Interest Income	7.63	0.00	36.09	0.00
3620-00-600	HCPM - Mgmt Fee Income	3,612.60	0.00	15,323.45	0.00
3650-00-000	Miscellaneous Other Income	85.00	0.00	3,650.94	0.00
3650-00-100	Individual Membership Dues	17,981.12	0.00	91,547.86	0.00
3650-00-110	Classes - Fitness	265.00	0.00	965.50	0.00
3650-00-120	Classes - Aquatic	3,584.00	0.00	13,535.42	0.00
3650-00-130	Tanning / Massage	0.00	0.00	150.00	0.00
3650-00-150	Guest Pass Income	2,246.33	0.00	4,648.08	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	20,833.35	0.00
3650-00-223	Pool Rental-Schools-Swim Team	1,833.33	0.00	16,516.65	0.00
3650-00-231	Pool Rental-Parties	1,275.00	0.00	7,589.36	0.00
3650-00-303	Misc Income-Vending Machine	238.45	0.00	1,303.23	0.00
3650-00-304	Misc Income-Day Camp	0.00	0.00	1,003.00	0.00
3699-00-000	TOTAL OTHER INCOME	35,295.13	0.00	177,102.93	0.00
3999-00-000	TOTAL INCOME	35,295.13	0.00	177,102.93	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	0.00	0.00	-3,337.20	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	180.83	0.00	940.21	0.00
4110-99-000	Total Administrative Salaries	180.83	0.00	-2,396.99	0.00
4130-00-000	Legal Expense				
4130-00-004	General Legal Expense	0.00	0.00	116.00	0.00
4131-00-000	Total Legal Expense	0.00	0.00	116.00	0.00
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	0.00	0.00	319.81	0.00
4174-00-000	Licenses/Fees/Permits	0.00	0.00	650.45	0.00
4189-00-000	Total Other Admin Expenses	0.00	0.00	970.26	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-004	Membership Dues and Fees	161.50	0.00	956.50	0.00
4190-00-006	Telephone	203.83	0.00	910.92	0.00
4190-00-008	Office Supplies	0.00	0.00	121.51	0.00
4190-00-010	Copier and Supplies	0.00	0.00	59.00	0.00
4190-00-012	Cell Phones/Pagers	60.64	0.00	303.20	0.00
4190-00-014	Payroll Services	442.18	0.00	3,046.17	0.00
4190-00-016	Postage/Express	0.00	0.00	6.74	0.00
4190-00-020	Printer Supplies	0.00	0.00	50.57	0.00
4190-00-036	Marketing/Promotions/Advertising	0.00	0.00	225.00	0.00
4190-00-038	Bank/Credit Card Fees	65.45	0.00	1,224.45	0.00
4190-00-050	Cable TV	129.95	0.00	628.77	0.00
4190-00-054	Summer Camp Supplies	0.00	0.00	82.65	0.00
4190-00-111	Computer Hardware	0.00	0.00	738.69	0.00
4190-00-112	Computer Software	1,059.00	0.00	4,682.00	0.00
4190-00-114	Computer/IT Support Expense	77.00	0.00	536.80	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,199.55	0.00	13,572.97	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,380.38	0.00	12,262.24	0.00
4300-00-000	UTILITY EXPENSES				
4320-00-000	Electricity	3,340.26	0.00	23,383.29	0.00
4330-00-000	Gas	814.53	0.00	1,553.56	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,154.79	0.00	24,936.85	0.00
4400-00-000	MAINTENACE EXPENSES				
4420-00-000	Materials				
4420-00-002	Materials-Electrical	0.00	0.00	585.54	0.00
4420-00-004	Materials-Plumbing	0.00	0.00	383.12	0.00
4420-00-006	Materials-Heating	0.00	0.00	151.00	0.00
4420-00-008	Materials-Paint	0.00	0.00	284.54	0.00
4420-00-010	Materials-Janitorial/Cleaning	917.63	0.00	3,034.00	0.00
4420-00-012	Materials-Lumber	172.03	0.00	172.03	0.00
4420-00-016	Materials-Grounds	17.98	0.00	17.98	0.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	498.11	0.00
4420-00-026	Materials-Safety Equipment	0.00	0.00	669.85	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	137.18	0.00	481.66	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	351.31	0.00	1,112.08	0.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	99.00	0.00
4420-00-048	Materials-HCFC-Pool Supplies	-13.00	0.00	2,132.96	0.00
4429-00-000	Total Materials	1,583.13	0.00	9,621.87	0.00
4430-00-000	Contract Costs				
4430-00-006	Contract-Extermination/Pest Control	96.50	0.00	464.50	0.00
4430-00-020	Contract-HVAC	274.67	0.00	2,041.98	0.00
4430-00-050	Contract Costs-Other Misc	70.00	0.00	210.00	0.00
4439-00-000	Total Contract Costs	441.17	0.00	2,716.48	0.00

4499-00-000	TOTAL MAINTENACE EXPENSES	2,024.30	0.00	12,338.35	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	2,864.06	0.00	8,021.03	0.00
4525-00-000	Property Tax Expense	375.21	0.00	1,833.38	0.00
4545-00-000	Employer Tax Expense	1,595.04	0.00	9,346.31	0.00
4599-00-000	TOTAL GENERAL EXPENSES	4,834.31	0.00	19,200.72	0.00
4600-00-000	PROGRAM EXPENSES				
4600-41-100	Program Salaries	16,601.52	0.00	98,495.39	0.00
4600-41-904	Membership Dues and Fees	0.00	0.00	498.50	0.00
4600-41-936	Marketing/Promotions/Advertising	1,428.11	0.00	2,499.55	0.00
4600-41-994	Computer/IT Support Expense	1,113.95	0.00	1,113.95	0.00
4600-41-995	Computer System Support	0.00	0.00	458.95	0.00
4600-42-048	Materials-HCFC-Pool Supplies	463.20	0.00	463.20	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	19,606.78	0.00	103,529.54	0.00
4800-00-000	FINANCING EXPENSE				
4853-00-002	Interest Expense-HCFC-Century-Addition	395.21	0.00	1,968.74	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	255.08	0.00	816.36	0.00
4899-00-000	TOTAL FINANCING EXPENSES	650.29	0.00	2,785.10	0.00
8000-00-000	TOTAL EXPENSES	33,650.85	0.00	175,052.80	0.00
9000-00-000	NET INCOME	1,644.28	0.00	2,050.13	0.00

CASH

Cash - Holly City Development Corp.	11,664.02
Cash - Holly City Family Center	28,483,025.00
Interprogram-Due To MHA	(99,575.02)
Total Cash Available	28,395,114.00