

Holly City Family Center (hcfcc)

Budget Comparison

Period = Mar 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	6.32	0.00	6.32	N/A	42.41	0.00	42.41	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	3,816.71	0.00	3,816.71	N/A	19,140.16	0.00	19,140.16	N/A	0.00
3650-00-000	Miscellaneous Other Income	73.00	0.00	73.00	N/A	3,723.94	0.00	3,723.94	N/A	0.00
3650-00-100	Individual Membership Dues	24,106.44	0.00	24,106.44	N/A	115,654.30	0.00	115,654.30	N/A	0.00
3650-00-110	Classes - Fitness	122.00	0.00	122.00	N/A	1,087.50	0.00	1,087.50	N/A	0.00
3650-00-120	Classes - Aquatic	3,601.80	0.00	3,601.80	N/A	17,137.22	0.00	17,137.22	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	1,224.50	0.00	1,224.50	N/A	5,872.58	0.00	5,872.58	N/A	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	4,166.67	N/A	25,000.02	0.00	25,000.02	N/A	0.00
3650-00-223	Pool Rental-Schools-Swim Team	1,833.33	0.00	1,833.33	N/A	18,349.98	0.00	18,349.98	N/A	0.00
3650-00-231	Pool Rental-Parties	2,390.00	0.00	2,390.00	N/A	9,979.36	0.00	9,979.36	N/A	0.00
3650-00-303	Misc Income-Vending Machine	285.05	0.00	285.05	N/A	1,588.28	0.00	1,588.28	N/A	0.00
3650-00-304	Misc Income-Day Camp	1,615.00	0.00	1,615.00	N/A	2,618.00	0.00	2,618.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	43,240.82	0.00	43,240.82	N/A	220,343.75	0.00	220,343.75	N/A	0.00
3999-00-000	TOTAL INCOME	43,240.82	0.00	43,240.82	N/A	220,343.75	0.00	220,343.75	N/A	0.00

4000-00-000 EXPENSES

4100-00-000 ADMINISTRATIVE EXPENSES

4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	-1,582.08	0.00	1,582.08	N/A	-4,919.28	0.00	4,919.28	N/A	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	180.83	0.00	-180.83	N/A	1,121.04	0.00	-1,121.04	N/A	0.00
4110-99-000	Total Administrative Salaries	-1,401.25	0.00	1,401.25	N/A	-3,798.24	0.00	3,798.24	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	0.00	0.00	0.00	N/A	956.50	0.00	-956.50	N/A	0.00
4190-00-006	Telephone	203.83	0.00	-203.83	N/A	1,114.75	0.00	-1,114.75	N/A	0.00
4190-00-008	Office Supplies	29.00	0.00	-29.00	N/A	150.51	0.00	-150.51	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	0.00	0.00	0.00	N/A	303.20	0.00	-303.20	N/A	0.00
4190-00-014	Payroll Services	420.49	0.00	-420.49	N/A	3,466.66	0.00	-3,466.66	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	465.78	0.00	-465.78	N/A	1,690.23	0.00	-1,690.23	N/A	0.00
4190-00-050	Cable TV	129.95	0.00	-129.95	N/A	758.72	0.00	-758.72	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	0.00	0.00	0.00	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	613.80	0.00	-613.80	N/A	0.00
4190-99-750	HCPM-Contract - Fee For Service Expense	720.00	0.00	-720.00	N/A	720.00	0.00	-720.00	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,046.05	0.00	-2,046.05	N/A	15,619.02	0.00	-15,619.02	N/A	0.00

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4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	644.80	0.00	-644.80	N/A	12,907.04	0.00	-12,907.04	N/A	0.00
4300-00-000 UTILITY EXPENSES										
4320-00-000	Electricity	4,047.38	0.00	-4,047.38	N/A	27,430.67	0.00	-27,430.67	N/A	0.00
4330-00-000	Gas	907.76	0.00	-907.76	N/A	2,461.32	0.00	-2,461.32	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,955.14	0.00	-4,955.14	N/A	29,891.99	0.00	-29,891.99	N/A	0.00
4400-00-000 MAINTENACE EXPENSES										
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	0.00	0.00	0.00	N/A	3,034.00	0.00	-3,034.00	N/A	0.00
4420-00-012	Materials-Lumber	0.00	0.00	0.00	N/A	172.03	0.00	-172.03	N/A	0.00
4420-00-016	Materials-Grounds	0.00	0.00	0.00	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	344.48	0.00	-344.48	N/A	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	-9.00	0.00	9.00	N/A	1,103.08	0.00	-1,103.08	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	0.00	0.00	0.00	N/A	2,132.96	0.00	-2,132.96	N/A	0.00
4429-00-000	Total Materials	-146.18	0.00	146.18	N/A	9,475.69	0.00	-9,475.69	N/A	0.00
4430-00-000	Contract Costs									
4430-00-006	Contract-Extermination/Pest Control	0.00	0.00	0.00	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	2,316.65	0.00	-2,316.65	N/A	0.00
4430-00-024	Contract-Alarm System Monitoring	282.48	0.00	-282.48	N/A	282.48	0.00	-282.48	N/A	0.00
4430-00-050	Contract Costs-Other Misc	0.00	0.00	0.00	N/A	210.00	0.00	-210.00	N/A	0.00
4439-00-000	Total Contract Costs	557.15	0.00	-557.15	N/A	3,273.63	0.00	-3,273.63	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	410.97	0.00	-410.97	N/A	12,749.32	0.00	-12,749.32	N/A	0.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,798.10	0.00	-1,798.10	N/A	9,819.13	0.00	-9,819.13	N/A	0.00
4525-00-000	Property Tax Expense	384.90	0.00	-384.90	N/A	2,218.28	0.00	-2,218.28	N/A	0.00
4545-00-000	Employer Tax Expense	1,531.16	0.00	-1,531.16	N/A	10,877.47	0.00	-10,877.47	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	3,714.16	0.00	-3,714.16	N/A	22,914.88	0.00	-22,914.88	N/A	0.00
4600-00-000 PROGRAM EXPENSES										
4600-41-100	Program Salaries	15,939.47	0.00	-15,939.47	N/A	114,434.86	0.00	-114,434.86	N/A	0.00
4600-41-740	Licenses/Fees/Permits	50.00	0.00	-50.00	N/A	50.00	0.00	-50.00	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
4600-41-910	Copier and Supplies	59.00	0.00	-59.00	N/A	59.00	0.00	-59.00	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	295.46	0.00	-295.46	N/A	2,795.01	0.00	-2,795.01	N/A	0.00
4600-41-994	Computer/IT Support Expense	499.00	0.00	-499.00	N/A	1,612.95	0.00	-1,612.95	N/A	0.00
4600-41-995	Computer System Support	180.00	0.00	-180.00	N/A	638.95	0.00	-638.95	N/A	0.00
4600-42-010	Materials-Janitorial/Cleaning	1,080.82	0.00	-1,080.82	N/A	1,080.82	0.00	-1,080.82	N/A	0.00
4600-42-042	Materials-HCFC-Fitness Equipment	137.18	0.00	-137.18	N/A	137.18	0.00	-137.18	N/A	0.00
4600-42-044	Materials-HCFC-Fitness Supplies	213.44	0.00	-213.44	N/A	213.44	0.00	-213.44	N/A	0.00
4600-42-048	Materials-HCFC-Pool Supplies	387.00	0.00	-387.00	N/A	850.20	0.00	-850.20	N/A	0.00
4600-43-006	Contract-Extermination/Pest Control	193.00	0.00	-193.00	N/A	193.00	0.00	-193.00	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	19,034.37	0.00	-19,034.37	N/A	122,563.91	0.00	-122,563.91	N/A	0.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4800-00-000 FINANCING EXPENSE									
4853-00-002 Interest Expense-HCFC-Century-Addition	367.03	0.00	-367.03	N/A	2,335.77	0.00	-2,335.77	N/A	0.00
4853-00-003 Interest Expense-HCFC-Sun-Addition	139.47	0.00	-139.47	N/A	955.83	0.00	-955.83	N/A	0.00
4899-00-000 TOTAL FINANCING EXPENSES	506.50	0.00	-506.50	N/A	3,291.60	0.00	-3,291.60	N/A	0.00
8000-00-000 TOTAL EXPENSES	29,265.94	0.00	-29,265.94	N/A	204,318.74	0.00	-204,318.74	N/A	0.00
9000-00-000 NET INCOME	13,974.88	0.00	13,974.88	N/A	16,025.01	0.00	16,025.01	N/A	0.00