

**Income Statement**

Period = Mar 2016

Book = Accrual ; Tree = ysl\_is

		Period to Date	%	Year to Date	%
<b>3000-00-000</b>	<b>INCOME</b>				
<b>3600-00-000</b>	<b>OTHER INCOME</b>				
3610-00-000	Interest Income	6.32	0.00	42.41	0.00
3620-00-600	HCPM - Mgmt Fee Income	3,816.71	0.00	19,140.16	0.00
3650-00-000	Miscellaneous Other Income	73.00	0.00	3,723.94	0.00
3650-00-100	Individual Membership Dues	24,106.44	0.00	115,654.30	0.00
3650-00-110	Classes - Fitness	122.00	0.00	1,087.50	0.00
3650-00-120	Classes - Aquatic	3,601.80	0.00	17,137.22	0.00
3650-00-130	Tanning / Massage	0.00	0.00	150.00	0.00
3650-00-150	Guest Pass Income	1,224.50	0.00	5,872.58	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	25,000.02	0.00
3650-00-223	Pool Rental-Schools-Swim Team	1,833.33	0.00	18,349.98	0.00
3650-00-231	Pool Rental-Parties	2,390.00	0.00	9,979.36	0.00
3650-00-303	Misc Income-Vending Machine	285.05	0.00	1,588.28	0.00
3650-00-304	Misc Income-Day Camp	1,615.00	0.00	2,618.00	0.00
3699-00-000	TOTAL OTHER INCOME	43,240.82	0.00	220,343.75	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>43,240.82</b>	<b>0.00</b>	<b>220,343.75</b>	<b>0.00</b>
<b>4000-00-000</b>	<b>EXPENSES</b>				
<b>4100-00-000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	-1,582.08	0.00	-4,919.28	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	180.83	0.00	1,121.04	0.00
4110-99-000	Total Administrative Salaries	-1,401.25	0.00	-3,798.24	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	0.00	0.00	956.50	0.00
4190-00-006	Telephone	203.83	0.00	1,114.75	0.00
4190-00-008	Office Supplies	29.00	0.00	150.51	0.00
4190-00-010	Copier and Supplies	0.00	0.00	59.00	0.00
4190-00-012	Cell Phones/Pagers	0.00	0.00	303.20	0.00
4190-00-014	Payroll Services	420.49	0.00	3,466.66	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	465.78	0.00	1,690.23	0.00
4190-00-050	Cable TV	129.95	0.00	758.72	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	0.00	0.00	4,682.00	0.00
4190-00-114	Computer/IT Support Expense	77.00	0.00	613.80	0.00
4190-99-750	HCPM-Contract - Fee For Service Expense	720.00	0.00	720.00	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,046.05	0.00	15,619.02	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	644.80	0.00	12,907.04	0.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>				
4320-00-000	Electricity	4,047.38	0.00	27,430.67	0.00
4330-00-000	Gas	907.76	0.00	2,461.32	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,955.14	0.00	29,891.99	0.00
<b>4400-00-000</b>	<b>MAINTENACE EXPENSES</b>				
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	0.00	0.00	3,034.00	0.00
4420-00-012	Materials-Lumber	0.00	0.00	172.03	0.00
4420-00-016	Materials-Grounds	0.00	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	344.48	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	-9.00	0.00	1,103.08	0.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	99.00	0.00
4420-00-048	Materials-HCFC-Pool Supplies	0.00	0.00	2,132.96	0.00
4429-00-000	Total Materials	-146.18	0.00	9,475.69	0.00
4430-00-000	Contract Costs				
4430-00-006	Contract-Extermination/Pest Control	0.00	0.00	464.50	0.00
4430-00-020	Contract-HVAC	274.67	0.00	2,316.65	0.00
4430-00-024	Contract-Alarm System Monitoring	282.48	0.00	282.48	0.00

4430-00-050	Contract Costs-Other Misc	0.00	0.00	210.00	0.00
4439-00-000	Total Contract Costs	557.15	0.00	3,273.63	0.00
4499-00-000	<b>TOTAL MAINTENANCE EXPENSES</b>	<b>410.97</b>	<b>0.00</b>	<b>12,749.32</b>	<b>0.00</b>
<b>4500-00-000 GENERAL EXPENSES</b>					
4510-00-000	Insurance	1,798.10	0.00	9,819.13	0.00
4525-00-000	Property Tax Expense	384.90	0.00	2,218.28	0.00
4545-00-000	Employer Tax Expense	1,531.16	0.00	10,877.47	0.00
4599-00-000	<b>TOTAL GENERAL EXPENSES</b>	<b>3,714.16</b>	<b>0.00</b>	<b>22,914.88</b>	<b>0.00</b>
<b>4600-00-000 PROGRAM EXPENSES</b>					
4600-41-100	Program Salaries	15,939.47	0.00	114,434.86	0.00
4600-41-740	Licenses/Fees/Permits	50.00	0.00	50.00	0.00
4600-41-904	Membership Dues and Fees	0.00	0.00	498.50	0.00
4600-41-910	Copier and Supplies	59.00	0.00	59.00	0.00
4600-41-936	Marketing/Promotions/Advertising	295.46	0.00	2,795.01	0.00
4600-41-994	Computer/IT Support Expense	499.00	0.00	1,612.95	0.00
4600-41-995	Computer System Support	180.00	0.00	638.95	0.00
4600-42-010	Materials-Janitorial/Cleaning	1,080.82	0.00	1,080.82	0.00
4600-42-042	Materials-HCFC-Fitness Equipment	137.18	0.00	137.18	0.00
4600-42-044	Materials-HCFC-Fitness Supplies	213.44	0.00	213.44	0.00
4600-42-048	Materials-HCFC-Pool Supplies	387.00	0.00	850.20	0.00
4600-43-006	Contract-Extermination/Pest Control	193.00	0.00	193.00	0.00
4699-00-000	<b>TOTAL PROGRAM EXPENSES</b>	<b>19,034.37</b>	<b>0.00</b>	<b>122,563.91</b>	<b>0.00</b>
<b>4800-00-000 FINANCING EXPENSE</b>					
4853-00-002	Interest Expense-HCFC-Century-Addition	367.03	0.00	2,335.77	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	139.47	0.00	955.83	0.00
4899-00-000	<b>TOTAL FINANCING EXPENSES</b>	<b>506.50</b>	<b>0.00</b>	<b>3,291.60</b>	<b>0.00</b>
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>29,265.94</b>	<b>0.00</b>	<b>204,318.74</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>13,974.88</b>	<b>0.00</b>	<b>16,025.01</b>	<b>0.00</b>

**CASH**

Cash - Holly City Development Corp.	17,214.23
Cash - Holly City Family Center	29,545.70
Interprogram-Due To MHA	(92,547.11)
<b>Total Cash Available</b>	<b>(45,787.18)</b>