

Holly City Family Center (hcfcc)

Budget Comparison

Period = Apr 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	6.07	0.00	6.07	N/A	48.48	0.00	48.48	N/A	0.00
3620-00-600 HCPM - Mgmt Fee Income	3,022.86	0.00	3,022.86	N/A	22,163.02	0.00	22,163.02	N/A	0.00
3650-00-000 Miscellaneous Other Income	20.00	0.00	20.00	N/A	3,743.94	0.00	3,743.94	N/A	0.00
3650-00-100 Individual Membership Dues	20,006.07	0.00	20,006.07	N/A	135,660.37	0.00	135,660.37	N/A	0.00
3650-00-110 Classes - Fitness	10.00	0.00	10.00	N/A	1,097.50	0.00	1,097.50	N/A	0.00
3650-00-120 Classes - Aquatic	6,436.50	0.00	6,436.50	N/A	23,573.72	0.00	23,573.72	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	1,053.00	0.00	1,053.00	N/A	6,925.58	0.00	6,925.58	N/A	0.00
3650-00-222 Pool Rental-Schools-K Swim	0.00	0.00	0.00	N/A	25,000.02	0.00	25,000.02	N/A	0.00
3650-00-223 Pool Rental-Schools-Swim Team	0.00	0.00	0.00	N/A	18,349.98	0.00	18,349.98	N/A	0.00
3650-00-231 Pool Rental-Parties	1,335.00	0.00	1,335.00	N/A	11,314.36	0.00	11,314.36	N/A	0.00
3650-00-303 Misc Income-Vending Machine	251.50	0.00	251.50	N/A	1,839.78	0.00	1,839.78	N/A	0.00
3650-00-304 Misc Income-Day Camp	200.00	0.00	200.00	N/A	2,818.00	0.00	2,818.00	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	32,341.00	0.00	32,341.00	N/A	252,684.75	0.00	252,684.75	N/A	0.00
3999-00-000 TOTAL INCOME	32,341.00	0.00	32,341.00	N/A	252,684.75	0.00	252,684.75	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE EXPENSES									
4100-99-000 Administrative Salaries									
4110-00-000 Administrative Salaries	-741.60	0.00	741.60	N/A	-5,660.88	0.00	5,660.88	N/A	0.00
4110-00-004 Employee Benefit-Health/Dental/Eye	180.83	0.00	-180.83	N/A	1,301.87	0.00	-1,301.87	N/A	0.00
4110-99-000 Total Administrative Salaries	-560.77	0.00	560.77	N/A	-4,359.01	0.00	4,359.01	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	321.65	0.00	-321.65	N/A	1,436.40	0.00	-1,436.40	N/A	0.00
4190-00-008 Office Supplies	0.00	0.00	0.00	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	121.28	0.00	-121.28	N/A	424.48	0.00	-424.48	N/A	0.00
4190-00-014 Payroll Services	438.50	0.00	-438.50	N/A	3,905.16	0.00	-3,905.16	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	494.31	0.00	-494.31	N/A	2,184.54	0.00	-2,184.54	N/A	0.00
4190-00-050 Cable TV	129.91	0.00	-129.91	N/A	888.63	0.00	-888.63	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	0.00	0.00	0.00	N/A	613.80	0.00	-613.80	N/A	0.00

Holly City Family Center (hfcf) Budget Comparison

Period = Apr 2016

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-99-750	HCPM-Contract - Fee For Service Expense	810.00	0.00	-810.00	N/A	1,530.00	0.00	-1,530.00	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,315.65	0.00	-2,315.65	N/A	17,934.67	0.00	-17,934.67	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,754.88	0.00	-1,754.88	N/A	14,661.92	0.00	-14,661.92	N/A	0.00
4300-00-000 UTILITY EXPENSES										
4320-00-000	Electricity	4,159.06	0.00	-4,159.06	N/A	31,589.73	0.00	-31,589.73	N/A	0.00
4330-00-000	Gas	669.59	0.00	-669.59	N/A	3,130.91	0.00	-3,130.91	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,828.65	0.00	-4,828.65	N/A	34,720.64	0.00	-34,720.64	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
4420-00-030	Materials-Glass/Screens	-18.36	0.00	18.36	N/A	-18.36	0.00	18.36	N/A	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	168.95	0.00	-168.95	N/A	513.43	0.00	-513.43	N/A	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	0.00	0.00	0.00	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	-110.00	0.00	110.00	N/A	2,022.96	0.00	-2,022.96	N/A	0.00
4429-00-000	Total Materials	40.59	0.00	-40.59	N/A	9,516.28	0.00	-9,516.28	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	2,591.32	0.00	-2,591.32	N/A	0.00
4430-00-024	Contract-Alarm System Monitoring	0.00	0.00	0.00	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	274.67	0.00	-274.67	N/A	3,548.30	0.00	-3,548.30	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	315.26	0.00	-315.26	N/A	13,064.58	0.00	-13,064.58	N/A	0.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	2,858.06	0.00	-2,858.06	N/A	12,677.19	0.00	-12,677.19	N/A	0.00
4525-00-000	Property Tax Expense	364.89	0.00	-364.89	N/A	2,583.17	0.00	-2,583.17	N/A	0.00
4545-00-000	Employer Tax Expense	1,520.21	0.00	-1,520.21	N/A	12,397.68	0.00	-12,397.68	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	4,743.16	0.00	-4,743.16	N/A	27,658.04	0.00	-27,658.04	N/A	0.00
4600-00-000 PROGRAM EXPENSES										
4600-41-100	Program Salaries	15,825.85	0.00	-15,825.85	N/A	130,260.71	0.00	-130,260.71	N/A	0.00
4600-41-400	Staff Training	189.00	0.00	-189.00	N/A	189.00	0.00	-189.00	N/A	0.00
4600-41-740	Licenses/Fees/Permits	0.00	0.00	0.00	N/A	50.00	0.00	-50.00	N/A	0.00
4600-41-904	Membership Dues and Fees	100.00	0.00	-100.00	N/A	598.50	0.00	-598.50	N/A	0.00
4600-41-908	Office Supplies	59.00	0.00	-59.00	N/A	59.00	0.00	-59.00	N/A	0.00
4600-41-910	Copier and Supplies	0.00	0.00	0.00	N/A	59.00	0.00	-59.00	N/A	0.00
4600-41-936	Marketing/Promotions/Advertising	522.11	0.00	-522.11	N/A	3,317.12	0.00	-3,317.12	N/A	0.00
4600-41-994	Computer/IT Support Expense	77.00	0.00	-77.00	N/A	1,689.95	0.00	-1,689.95	N/A	0.00
4600-41-995	Computer System Support	427.57	0.00	-427.57	N/A	1,066.52	0.00	-1,066.52	N/A	0.00

Holly City Family Center (hcfcc) Budget Comparison

Period = Apr 2016

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4600-42-010	Materials-Janitorial/Cleaning	710.86	0.00	-710.86	N/A	1,791.68	0.00	-1,791.68	N/A	0.00
4600-42-042	Materials-HCFC-Fitness Equipment	0.00	0.00	0.00	N/A	137.18	0.00	-137.18	N/A	0.00
4600-42-044	Materials-HCFC-Fitness Supplies	450.32	0.00	-450.32	N/A	663.76	0.00	-663.76	N/A	0.00
4600-42-046	Materials-HCFC-Pool Equipment	80.00	0.00	-80.00	N/A	80.00	0.00	-80.00	N/A	0.00
4600-42-048	Materials-HCFC-Pool Supplies	498.47	0.00	-498.47	N/A	1,348.67	0.00	-1,348.67	N/A	0.00
4600-43-006	Contract-Extermination/Pest Control	96.50	0.00	-96.50	N/A	289.50	0.00	-289.50	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	19,036.68	0.00	-19,036.68	N/A	141,600.59	0.00	-141,600.59	N/A	0.00
4800-00-000 FINANCING EXPENSE										
4853-00-002	Interest Expense-HCFC-Century-Addition	390.07	0.00	-390.07	N/A	2,725.84	0.00	-2,725.84	N/A	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	138.62	0.00	-138.62	N/A	1,094.45	0.00	-1,094.45	N/A	0.00
4899-00-000	TOTAL FINANCING EXPENSES	528.69	0.00	-528.69	N/A	3,820.29	0.00	-3,820.29	N/A	0.00
8000-00-000 TOTAL EXPENSES										
		31,207.32	0.00	-31,207.32	N/A	235,526.06	0.00	-235,526.06	N/A	0.00
9000-00-000 NET INCOME										
		1,133.68	0.00	1,133.68	N/A	17,158.69	0.00	17,158.69	N/A	0.00

CASH

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

Cash Flow = HCFC + HCDC

HCDC - Cash
 HCFC - Cash
 General Fund +- Payroll - Cash