

Holly City Family Center (hcfcc)

Budget Comparison

Period = May 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	7.28	0.00	7.28	N/A	55.76	0.00	55.76	N/A	0.00
3620-00-600	HCPM - Mgmt Fee Income	3,843.21	0.00	3,843.21	N/A	26,006.23	0.00	26,006.23	N/A	0.00
3650-00-000	Miscellaneous Other Income	209.00	0.00	209.00	N/A	3,952.94	0.00	3,952.94	N/A	0.00
3650-00-100	Individual Membership Dues	20,433.26	0.00	20,433.26	N/A	156,093.63	0.00	156,093.63	N/A	0.00
3650-00-110	Classes - Fitness	715.00	0.00	715.00	N/A	1,812.50	0.00	1,812.50	N/A	0.00
3650-00-120	Classes - Aquatic	3,927.91	0.00	3,927.91	N/A	27,501.63	0.00	27,501.63	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	1,547.75	0.00	1,547.75	N/A	8,473.33	0.00	8,473.33	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	1,033.00	0.00	1,033.00	N/A	12,347.36	0.00	12,347.36	N/A	0.00
3650-00-303	Misc Income-Vending Machine	218.50	0.00	218.50	N/A	2,058.28	0.00	2,058.28	N/A	0.00
3650-00-304	Misc Income-Day Camp	375.00	0.00	375.00	N/A	3,193.00	0.00	3,193.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	32,309.91	0.00	32,309.91	N/A	284,994.66	0.00	284,994.66	N/A	0.00
3999-00-000	TOTAL INCOME	32,309.91	0.00	32,309.91	N/A	284,994.66	0.00	284,994.66	N/A	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	0.00	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	1,482.70	0.00	-1,482.70	N/A	0.00
4110-99-000	Total Administrative Salaries	180.83	0.00	-180.83	N/A	-4,178.18	0.00	4,178.18	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
4150-00-000	Staff Travel	48.38	0.00	-48.38	N/A	48.38	0.00	-48.38	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	48.38	0.00	-48.38	N/A	1,018.64	0.00	-1,018.64	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	209.77	0.00	-209.77	N/A	1,646.17	0.00	-1,646.17	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	60.64	0.00	-60.64	N/A	485.12	0.00	-485.12	N/A	0.00
4190-00-014	Payroll Services	457.98	0.00	-457.98	N/A	4,363.14	0.00	-4,363.14	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	58.44	0.00	-58.44	N/A	2,242.98	0.00	-2,242.98	N/A	0.00
4190-00-050	Cable TV	128.72	0.00	-128.72	N/A	1,017.35	0.00	-1,017.35	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
4190-99-750	HCPM-Contract - Fee For Service Expense	810.00	0.00	-810.00	N/A	2,340.00	0.00	-2,340.00	N/A	0.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4191-00-000	Total Miscellaneous Admin Expenses	1,725.55	0.00	-1,725.55	N/A	19,660.22	0.00	-19,660.22	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,954.76	0.00	-1,954.76	N/A	16,616.68	0.00	-16,616.68	N/A	0.00
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4300-00-000	UTILITY EXPENSES									
4320-00-000	Electricity	3,820.76	0.00	-3,820.76	N/A	35,410.49	0.00	-35,410.49	N/A	0.00
4330-00-000	Gas	341.38	0.00	-341.38	N/A	3,472.29	0.00	-3,472.29	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,162.14	0.00	-4,162.14	N/A	38,882.78	0.00	-38,882.78	N/A	0.00
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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	367.20	0.00	-367.20	N/A	348.84	0.00	-348.84	N/A	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	0.00	0.00	0.00	N/A	513.43	0.00	-513.43	N/A	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	-6.00	0.00	6.00	N/A	1,097.08	0.00	-1,097.08	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	-54.00	0.00	54.00	N/A	1,968.96	0.00	-1,968.96	N/A	0.00
4429-00-000	Total Materials	307.20	0.00	-307.20	N/A	9,823.48	0.00	-9,823.48	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	2,865.99	0.00	-2,865.99	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	3,822.97	0.00	-3,822.97	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	581.87	0.00	-581.87	N/A	13,646.45	0.00	-13,646.45	N/A	0.00
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4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	1,100.30	0.00	-1,100.30	N/A	13,777.49	0.00	-13,777.49	N/A	0.00
4525-00-000	Property Tax Expense	364.89	0.00	-364.89	N/A	2,948.06	0.00	-2,948.06	N/A	0.00
4545-00-000	Employer Tax Expense	1,485.35	0.00	-1,485.35	N/A	13,883.03	0.00	-13,883.03	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,950.54	0.00	-2,950.54	N/A	30,608.58	0.00	-30,608.58	N/A	0.00
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4600-00-000	PROGRAM EXPENSES									
4600-41-100	Program Salaries	15,079.25	0.00	-15,079.25	N/A	145,339.96	0.00	-145,339.96	N/A	0.00
4600-41-400	Staff Training	253.22	0.00	-253.22	N/A	442.22	0.00	-442.22	N/A	0.00
4600-41-740	Licenses/Fees/Permits	18.00	0.00	-18.00	N/A	68.00	0.00	-68.00	N/A	0.00
4600-41-840	Professional Fees/Services	80.00	0.00	-80.00	N/A	80.00	0.00	-80.00	N/A	0.00
4600-41-904	Membership Dues and Fees	-50.00	0.00	50.00	N/A	548.50	0.00	-548.50	N/A	0.00
4600-41-908	Office Supplies	0.00	0.00	0.00	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	185.75	0.00	-185.75	N/A	3,502.87	0.00	-3,502.87	N/A	0.00
4600-41-994	Computer/IT Support Expense	77.00	0.00	-77.00	N/A	1,766.95	0.00	-1,766.95	N/A	0.00
4600-41-995	Computer System Support	360.00	0.00	-360.00	N/A	1,426.52	0.00	-1,426.52	N/A	0.00
4600-42-010	Materials-Janitorial/Cleaning	661.99	0.00	-661.99	N/A	2,453.67	0.00	-2,453.67	N/A	0.00
4600-42-042	Materials-HCFC-Fitness Equipment	198.00	0.00	-198.00	N/A	335.18	0.00	-335.18	N/A	0.00

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4600-42-044	Materials-HCFC-Fitness Supplies	313.35	0.00	-313.35	N/A	977.11	0.00	-977.11	N/A	0.00
4600-42-046	Materials-HCFC-Pool Equipment	500.00	0.00	-500.00	N/A	580.00	0.00	-580.00	N/A	0.00
4600-42-048	Materials-HCFC-Pool Supplies	412.21	0.00	-412.21	N/A	1,760.88	0.00	-1,760.88	N/A	0.00
4600-43-006	Contract-Extermination/Pest Control	96.50	0.00	-96.50	N/A	386.00	0.00	-386.00	N/A	0.00
4600-43-020	Contract-HVAC	580.24	0.00	-580.24	N/A	580.24	0.00	-580.24	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	18,765.51	0.00	-18,765.51	N/A	160,366.10	0.00	-160,366.10	N/A	0.00
4800-00-000 FINANCING EXPENSE										
4853-00-002	Interest Expense-HCFC-Century-Addition	375.71	0.00	-375.71	N/A	3,101.55	0.00	-3,101.55	N/A	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	0.00	0.00	0.00	N/A	1,094.45	0.00	-1,094.45	N/A	0.00
4899-00-000	TOTAL FINANCING EXPENSES	375.71	0.00	-375.71	N/A	4,196.00	0.00	-4,196.00	N/A	0.00
8000-00-000 TOTAL EXPENSES										
		28,790.53	0.00	-28,790.53	N/A	264,316.59	0.00	-264,316.59	N/A	0.00
9000-00-000 NET INCOME										
		3,519.38	0.00	3,519.38	N/A	20,678.07	0.00	20,678.07	N/A	0.00

CASH

Cash - Holly City Development Corp.	22,535.98
Cash - Holly City Family Center	27,879.95
Interprogram-Due To MHA	(85,984.23)
Total Cash Available	(35,568.30)

Cash Flow = HCFC + HCDC

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