

## Holly City Family Center (hhcfc) Budget Comparison

Period = Dec 2010

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>OTHER INCOME</b>									
Interest Income	91.59	41.67	49.92	119.80	264.72	125.01	139.71	111.76	500.00
Miscellaneous Other Income	454.70	833.33	-378.63	-45.44	157.85	2,499.99	-2,342.14	-93.69	10,000.00
Individual Membership Dues	36,561.69	39,166.67	-2,604.98	-6.65	111,335.46	117,500.01	-6,164.55	-5.25	470,000.00
Classes - Fitness	766.00	1,500.00	-734.00	-48.93	4,548.50	4,500.00	48.50	1.08	18,000.00
Classes - Aquatic	2,598.50	2,083.33	515.17	24.73	11,533.67	6,249.99	5,283.68	84.54	25,000.00
Tanning / Massage	0.00	100.00	-100.00	-100.00	145.00	300.00	-155.00	-51.67	1,200.00
Pool Rental-Family Swim-MHA	933.34	900.00	33.34	3.70	1,875.01	2,700.00	-824.99	-30.56	10,800.00
Pool Rental-Schools-Misc	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
Pool Rental-Schools-K Swim	0.00	6,250.00	-6,250.00	-100.00	12,500.00	12,500.00	0.00	0.00	25,000.00
Pool Rental-Schools-Swim Team	2,500.00	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00
Pool Rental-Parties	570.00	1,333.33	-763.33	-57.25	3,589.00	3,999.99	-410.99	-10.27	16,000.00
Misc Income-Vending Machine	240.35	291.67	-51.32	-17.60	1,033.30	875.01	158.29	18.09	3,500.00
Misc Income-Day Camp	0.00	0.00	0.00	N/A	535.00	0.00	535.00	N/A	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	1,125.00	1,749.99	-624.99	-35.71	7,000.00
<b>TOTAL OTHER INCOME</b>	<b>44,716.17</b>	<b>55,583.33</b>	<b>-10,867.16</b>	<b>-19.55</b>	<b>153,642.51</b>	<b>157,999.99</b>	<b>-4,357.48</b>	<b>-2.76</b>	<b>610,000.00</b>
<b>TOTAL INCOME</b>	<b>44,716.17</b>	<b>55,583.33</b>	<b>-10,867.16</b>	<b>-19.55</b>	<b>153,642.51</b>	<b>157,999.99</b>	<b>-4,357.48</b>	<b>-2.76</b>	<b>610,000.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	22,358.34	26,435.83	4,077.49	15.42	52,425.60	79,307.49	26,881.89	33.90	317,230.00
Employee Benefit-Health/Dental/Eye	1,233.07	1,197.08	-35.99	-3.01	3,094.96	3,591.24	496.28	13.82	14,365.00
<b>Total Administrative Salaries</b>	<b>23,591.41</b>	<b>27,632.91</b>	<b>4,041.50</b>	<b>14.63</b>	<b>55,520.56</b>	<b>82,898.73</b>	<b>27,378.17</b>	<b>33.03</b>	<b>331,595.00</b>
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
<b>Total Legal Expense</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>100.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>100.00</b>	<b>120.00</b>
Other Admin Expenses									
Staff Training	25.95	83.33	57.38	68.86	242.90	249.99	7.09	2.84	1,000.00
Staff Travel	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	500.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	300.00	249.99	-50.01	-20.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
<b>Total Other Admin Expenses</b>	<b>25.95</b>	<b>374.99</b>	<b>349.04</b>	<b>93.08</b>	<b>542.90</b>	<b>874.97</b>	<b>332.07</b>	<b>37.95</b>	<b>3,500.00</b>
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	175.00	175.00	100.00	0.00	175.00	175.00	100.00	350.00
Telephone	156.76	225.00	68.24	30.33	503.00	675.00	172.00	25.48	2,700.00
Office Supplies	330.29	500.00	169.71	33.94	774.04	1,500.00	725.96	48.40	6,000.00
Copier and Supplies	50.00	116.67	66.67	57.14	232.00	350.01	118.01	33.72	1,400.00
Cell Phones/Pagers	65.18	50.00	-15.18	-30.36	197.36	150.00	-47.36	-31.57	600.00

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Payroll Services	445.02	483.33	38.31	7.93	1,173.27	1,449.99	276.72	19.08	5,800.00
Postage/Express	285.00	150.00	-135.00	-90.00	429.96	450.00	20.04	4.45	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	37.50	37.50	100.00	150.00
Internet	100.37	104.17	3.80	3.65	301.11	312.51	11.40	3.65	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	87.51	87.51	100.00	350.00
Employee Services	56.63	83.33	26.70	32.04	56.63	249.99	193.36	77.35	1,000.00
Marketing/Promotions/Advertising	3,392.18	2,000.00	-1,392.18	-69.61	4,430.00	6,000.00	1,570.00	26.17	24,000.00
Bank/Credit Card Fees	294.31	400.00	105.69	26.42	1,128.33	1,200.00	71.67	5.97	4,800.00
Meetings / Seminars	0.00	100.00	100.00	100.00	36.00	100.00	64.00	64.00	400.00
Cable TV	102.54	108.33	5.79	5.34	307.62	324.99	17.37	5.34	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Computer Support	97.20	416.67	319.47	76.67	122.20	1,250.01	1,127.81	90.22	5,000.00
Computer System Support	178.61	125.00	-53.61	-42.89	535.83	375.00	-160.83	-42.89	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	4,598.79	3,229.50	-1,369.29	-42.40	12,918.00
Contract - Fee For Service Expense	216.00	0.00	-216.00	N/A	432.00	0.00	-432.00	N/A	0.00
Total Miscellaneous Admin Expenses	5,770.09	6,255.68	485.59	7.76	15,258.14	18,217.04	2,958.90	16.24	72,518.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>29,387.45</b>	<b>34,273.58</b>	<b>4,886.13</b>	<b>14.26</b>	<b>71,321.60</b>	<b>102,020.74</b>	<b>30,699.14</b>	<b>30.09</b>	<b>407,733.00</b>
Water & Sewer	78.40	116.67	38.27	32.80	235.20	350.01	114.81	32.80	1,400.00
Electricity	4,798.40	5,000.00	201.60	4.03	11,146.64	15,000.00	3,853.36	25.69	60,000.00
Gas	646.66	2,083.33	1,436.67	68.96	1,045.24	6,249.99	5,204.75	83.28	25,000.00
<b>TOTAL UTILITY EXPENSES</b>	<b>5,523.46</b>	<b>7,200.00</b>	<b>1,676.54</b>	<b>23.29</b>	<b>12,427.08</b>	<b>21,600.00</b>	<b>9,172.92</b>	<b>42.47</b>	<b>86,400.00</b>
General Maint Expense									
Maintenance Fee For Service Expense	0.00	416.67	416.67	100.00	0.00	1,250.01	1,250.01	100.00	5,000.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	263.69	0.00	-263.69	N/A	0.00
Total General Maint Expense	0.00	416.67	416.67	100.00	263.69	1,250.01	986.32	78.90	5,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	125.01	119.53	95.62	500.00
Materials-Janitorial/Cleaning	602.10	625.00	22.90	3.66	1,275.11	1,875.00	599.89	31.99	7,500.00
Materials-Safety Equipment	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Materials-Hardware	11.97	16.67	4.70	28.19	11.97	50.01	38.04	76.06	200.00
Materials-Doors / Keys	76.69	41.67	-35.02	-84.04	137.69	125.01	-12.68	-10.14	500.00
Materials-HCFC-Fitness Equipment	0.00	250.00	250.00	100.00	71.74	750.00	678.26	90.43	3,000.00
Materials-HCFC-Fitness Supplies	299.35	250.00	-49.35	-19.74	1,619.74	750.00	-869.74	-115.97	3,000.00
Materials-HCFC-Pool Equipment	203.58	250.00	46.42	18.57	2,114.94	750.00	-1,364.94	-181.99	3,000.00
Materials-HCFC-Pool Supplies	744.98	791.67	46.69	5.90	1,097.02	2,375.01	1,277.99	53.81	9,500.00
Total Materials	1,938.67	2,491.68	553.01	22.19	6,333.69	7,475.04	1,141.35	15.27	29,900.00
Contract Costs									
Contract-Extermination/Pest Control	74.50	75.00	0.50	0.67	223.50	225.00	1.50	0.67	900.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00

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Contract-HVAC	791.90	0.00	-791.90	N/A	1,271.90	0.00	-1,271.90	N/A	0.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Contract-Electrical	1,429.58	0.00	-1,429.58	N/A	1,429.58	0.00	-1,429.58	N/A	0.00
Contract-Plumbing	0.00	0.00	0.00	N/A	1,230.00	0.00	-1,230.00	N/A	0.00
Contract-Human Resources	930.85	0.00	-930.85	N/A	1,846.32	0.00	-1,846.32	N/A	0.00
<b>Total Contract Costs</b>	<b>3,226.83</b>	<b>258.33</b>	<b>-2,968.50</b>	<b>-1,149.11</b>	<b>6,001.30</b>	<b>774.99</b>	<b>-5,226.31</b>	<b>-674.37</b>	<b>3,100.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>5,165.50</b>	<b>3,166.68</b>	<b>-1,998.82</b>	<b>-63.12</b>	<b>12,598.68</b>	<b>9,500.04</b>	<b>-3,098.64</b>	<b>-32.62</b>	<b>38,000.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	1,903.51	2,250.00	346.49	15.40	6,437.49	6,750.00	312.51	4.63	27,000.00
Property Tax Expense	0.00	83.33	83.33	100.00	1,166.29	249.99	-916.30	-366.53	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
Employee Benefits-Pension	318.91	0.00	-318.91	N/A	956.73	0.00	-956.73	N/A	0.00
Employer Tax Expense	2,441.98	266.67	-2,175.31	-815.73	8,695.93	800.01	-7,895.92	-986.98	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	1,241.00	1,875.00	634.00	33.81	7,500.00
<b>TOTAL GENERAL EXPENSES</b>	<b>4,664.40</b>	<b>3,600.00</b>	<b>-1,064.40</b>	<b>-29.57</b>	<b>18,497.44</b>	<b>10,800.00</b>	<b>-7,697.44</b>	<b>-71.27</b>	<b>43,200.00</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-HCFC Equipment Purchase	73.60	83.33	9.73	11.68	224.42	249.99	25.57	10.23	1,000.00
<b>TOTAL FINANCING EXPENSES</b>	<b>73.60</b>	<b>83.33</b>	<b>9.73</b>	<b>11.68</b>	<b>224.42</b>	<b>249.99</b>	<b>25.57</b>	<b>10.23</b>	<b>1,000.00</b>
<b>TOTAL EXPENSES</b>	<b>44,814.41</b>	<b>48,323.59</b>	<b>3,509.18</b>	<b>7.26</b>	<b>115,069.22</b>	<b>144,170.77</b>	<b>29,101.55</b>	<b>20.19</b>	<b>576,333.00</b>
<b>NET INCOME</b>	<b>-98.24</b>	<b>7,259.74</b>	<b>-7,357.98</b>	<b>-101.35</b>	<b>38,573.29</b>	<b>13,829.22</b>	<b>24,744.07</b>	<b>178.93</b>	<b>33,667.00</b>