

Holly City Family Center (hcfhc)

Budget Comparison

Period = Jan 2011

2/16/2011 10:00 AM

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	78.35	41.67	36.68	88.02	343.07	166.68	176.39	105.83	500.00
Miscellaneous Other Income	3.66	833.33	-829.67	-99.56	161.51	3,333.32	-3,171.81	-95.15	10,000.00
Individual Membership Dues	38,852.21	39,166.67	-314.46	-0.80	154,767.44	156,666.68	-1,899.24	-1.21	470,000.00
Classes - Fitness	3,446.00	1,500.00	1,946.00	129.73	7,994.50	6,000.00	1,994.50	33.24	18,000.00
Classes - Aquatic	4,194.50	2,083.33	2,111.17	101.34	15,728.17	8,333.32	7,394.85	88.74	25,000.00
Tanning / Massage	0.00	100.00	-100.00	-100.00	145.00	400.00	-255.00	-63.75	1,200.00
Pool Rental-Family Swim-MHA	979.17	900.00	79.17	8.80	2,854.18	3,600.00	-745.82	-20.72	10,800.00
Pool Rental-Schools-Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00
Pool Rental-Schools-K Swim	0.00	0.00	0.00	N/A	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	7,500.00	7,500.00	0.00	0.00	10,000.00
Pool Rental-Parties	1,320.00	1,333.33	-13.33	-1.00	4,909.00	5,333.32	-424.32	-7.96	16,000.00
Misc Income-Vending Machine	359.50	291.67	67.83	23.26	1,392.80	1,166.68	226.12	19.38	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	495.00	583.33	-88.33	-15.14	1,620.00	2,333.32	-713.32	-30.57	7,000.00
TOTAL OTHER INCOME	53,228.39	50,333.33	2,895.06	5.75	211,450.67	208,333.32	3,117.35	1.50	610,000.00
TOTAL INCOME	53,228.39	50,333.33	2,895.06	5.75	211,450.67	208,333.32	3,117.35	1.50	610,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	22,886.37	26,435.83	3,549.46	13.43	75,311.97	105,743.32	30,431.35	28.78	317,230.00
Employee Benefit-Health/Dental/Eye	1,058.07	1,197.08	139.01	11.61	4,153.03	4,788.32	635.29	13.27	14,365.00
Total Administrative Salaries	23,944.44	27,632.91	3,688.47	13.35	79,465.00	110,531.64	31,066.64	28.11	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
Total Legal Expense	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
Other Admin Expenses									
Staff Training	97.80	83.33	-14.47	-17.36	340.70	333.32	-7.38	-2.21	1,000.00
Staff Travel	73.29	0.00	-73.29	N/A	73.29	125.00	51.71	41.37	500.00
Licenses/Fees/Permits	50.00	83.33	33.33	40.00	350.00	333.32	-16.68	-5.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Total Other Admin Expenses	221.09	249.99	28.90	11.56	763.99	1,124.96	360.97	32.09	3,500.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	200.00	175.00	-25.00	-14.29	200.00	350.00	150.00	42.86	350.00
Telephone	155.04	225.00	69.96	31.09	658.04	900.00	241.96	26.88	2,700.00
Office Supplies	191.37	500.00	308.63	61.73	965.41	2,000.00	1,034.59	51.73	6,000.00
Copier and Supplies	50.00	116.67	66.67	57.14	282.00	466.68	184.68	39.57	1,400.00
Cell Phones/Pagers	65.43	50.00	-15.43	-30.86	262.79	200.00	-62.79	-31.40	600.00
Payroll Services	810.51	483.33	-327.18	-67.69	1,983.78	1,933.32	-50.46	-2.61	5,800.00
Postage/Express	214.56	150.00	-64.56	-43.04	644.52	600.00	-44.52	-7.42	1,800.00

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Printer Supplies	0.00	12.50	12.50	100.00	0.00	50.00	50.00	100.00	150.00
Internet	100.37	104.17	3.80	3.65	401.48	416.68	15.20	3.65	1,250.00
Answering Service/Voicemail	298.86	29.17	-269.69	-924.55	298.86	116.68	-182.18	-156.14	350.00
Employee Services	0.00	83.33	83.33	100.00	56.63	333.32	276.69	83.01	1,000.00
Marketing/Promotions/Advertising	1,223.44	2,000.00	776.56	38.83	5,653.44	8,000.00	2,346.56	29.33	24,000.00
Bank/Credit Card Fees	288.93	400.00	111.07	27.77	1,417.26	1,600.00	182.74	11.42	4,800.00
Meetings / Seminars	0.00	0.00	0.00	N/A	36.00	100.00	64.00	64.00	400.00
Cable TV	102.40	108.33	5.93	5.47	410.02	433.32	23.30	5.38	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Computer Support	0.00	416.67	416.67	100.00	122.20	1,666.68	1,544.48	92.67	5,000.00
Computer System Support	178.61	125.00	-53.61	-42.89	714.44	500.00	-214.44	-42.89	1,500.00
Program Mgmt Fee Expense	356.76	1,076.50	719.74	66.86	4,955.55	4,306.00	-649.55	-15.08	12,918.00
Contract - Fee For Service Expense	42.00	0.00	-42.00	N/A	474.00	0.00	-474.00	N/A	0.00
Total Miscellaneous Admin Expenses	4,278.28	6,155.68	1,877.40	30.50	19,536.42	24,372.72	4,836.30	19.84	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	28,443.81	34,048.58	5,604.77	16.46	99,765.41	136,069.32	36,303.91	26.68	407,733.00
Water & Sewer	78.40	116.67	38.27	32.80	313.60	466.68	153.08	32.80	1,400.00
Electricity	5,412.15	5,000.00	-412.15	-8.24	16,558.79	20,000.00	3,441.21	17.21	60,000.00
Gas	1,213.93	2,083.33	869.40	41.73	2,259.17	8,333.32	6,074.15	72.89	25,000.00
TOTAL UTILITY EXPENSES	6,704.48	7,200.00	495.52	6.88	19,131.56	28,800.00	9,668.44	33.57	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	123.82	416.67	292.85	70.28	123.82	1,666.68	1,542.86	92.57	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	123.82	416.67	292.85	70.28	387.51	1,666.68	1,279.17	76.75	5,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	166.68	161.20	96.71	500.00
Materials-Janitorial/Cleaning	0.00	625.00	625.00	100.00	1,275.11	2,500.00	1,224.89	49.00	7,500.00
Materials-Safety Equipment	111.67	41.67	-70.00	-167.99	111.67	166.68	55.01	33.00	500.00
Materials-Hardware	6.29	16.67	10.38	62.27	18.26	66.68	48.42	72.62	200.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	137.69	166.68	28.99	17.39	500.00
Materials-HCFC-Fitness Equipment	0.00	500.00	500.00	100.00	71.74	2,000.00	1,928.26	96.41	6,000.00
Materials-HCFC-Fitness Supplies	-122.93	250.00	372.93	149.17	1,496.81	1,000.00	-496.81	-49.68	3,000.00
Materials-HCFC-Pool Equipment	0.00	750.00	750.00	100.00	2,114.94	1,000.00	-1,114.94	-111.49	3,000.00
Materials-HCFC-Pool Supplies	211.14	791.67	580.53	73.33	1,308.16	3,166.68	1,858.52	58.69	9,500.00
Total Materials	206.17	3,241.68	3,035.51	93.64	6,539.86	10,966.72	4,426.86	40.37	32,900.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	75.00	-1.50	-2.00	300.00	300.00	0.00	0.00	912.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Contract-HVAC	240.00	0.00	-240.00	N/A	1,511.90	0.00	-1,511.90	N/A	0.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
Contract-Electrical	0.00	0.00	0.00	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

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Contract-Human Resources	674.52	0.00	-674.52	N/A	2,520.84	0.00	-2,520.84	N/A	0.00
Total Contract Costs	991.02	258.33	-732.69	-283.63	6,992.32	1,033.32	-5,959.00	-576.68	3,112.00
TOTAL MAINTENACE EXPENSES	1,321.01	3,916.68	2,595.67	66.27	13,919.69	13,666.72	-252.97	-1.85	41,012.00
GENERAL EXPENSES									
Insurance	1,880.27	2,250.00	369.73	16.43	8,317.76	9,000.00	682.24	7.58	27,000.00
Property Tax Expense	388.56	83.33	-305.23	-366.29	1,554.85	333.32	-1,221.53	-366.47	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	833.32	833.32	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	666.68	666.68	100.00	2,000.00
Employee Benefits-Pension	318.91	0.00	-318.91	N/A	1,275.64	0.00	-1,275.64	N/A	0.00
Employer Tax Expense	2,481.92	266.67	-2,215.25	-830.71	11,177.85	1,066.68	-10,111.17	-947.91	3,200.00
Lease - Fitness Equipment	1,241.00	625.00	-616.00	-98.56	2,482.00	2,500.00	18.00	0.72	7,500.00
TOTAL GENERAL EXPENSES	6,310.66	3,600.00	-2,710.66	-75.30	24,808.10	14,400.00	-10,408.10	-72.28	43,200.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	72.38	83.33	10.95	13.14	296.80	333.32	36.52	10.96	1,000.00
TOTAL FINANCING EXPENSES	72.38	83.33	10.95	13.14	296.80	333.32	36.52	10.96	1,000.00
TOTAL EXPENSES									
TOTAL EXPENSES	42,852.34	48,848.59	5,996.25	12.28	157,921.56	193,269.36	35,347.80	18.29	579,345.00
NET INCOME									
NET INCOME	10,376.05	1,484.74	8,891.31	598.85	53,529.11	15,063.96	38,465.15	255.35	30,655.00