

Holly City Family Center (hchfc) Budget Comparison

Period = Feb 2011

3/15/2011 12:47 PM

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	74.43	41.67	32.76	78.62	417.50	208.35	209.15	100.38	500.00
Miscellaneous Other Income	765.60	833.33	-67.73	-8.13	927.11	4,166.65	-3,239.54	-77.75	10,000.00
Individual Membership Dues	37,845.25	39,166.67	-1,321.42	-3.37	192,612.69	195,833.35	-3,220.66	-1.64	470,000.00
Classes - Fitness	3,055.50	1,500.00	1,555.50	103.70	11,050.00	7,500.00	3,550.00	47.33	18,000.00
Classes - Aquatic	3,830.25	2,083.33	1,746.92	83.85	19,558.42	10,416.65	9,141.77	87.76	25,000.00
Tanning / Massage	50.00	100.00	-50.00	-50.00	195.00	500.00	-305.00	-61.00	1,200.00
Pool Rental-Family Swim-MHA	993.75	900.00	93.75	10.42	3,847.93	4,500.00	-652.07	-14.49	10,800.00
Pool Rental-Schools-Misc	0.00	1,000.00	-1,000.00	-100.00	1,000.00	2,000.00	-1,000.00	-50.00	3,000.00
Pool Rental-Schools-K Swim	6,250.00	6,250.00	0.00	0.00	18,750.00	18,750.00	0.00	0.00	25,000.00
Pool Rental-Schools-Swim Team	2,500.00	2,500.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
Pool Rental-Parties	3,420.00	1,333.33	2,086.67	156.50	8,329.00	6,666.65	1,662.35	24.94	16,000.00
Misc Income-Vending Machine	356.55	291.67	64.88	22.24	1,749.35	1,458.35	291.00	19.95	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	660.00	583.33	76.67	13.14	2,280.00	2,916.65	-636.65	-21.83	7,000.00
TOTAL OTHER INCOME	59,801.33	56,583.33	3,218.00	5.69	271,252.00	264,916.65	6,335.35	2.39	610,000.00
TOTAL INCOME	59,801.33	56,583.33	3,218.00	5.69	271,252.00	264,916.65	6,335.35	2.39	610,000.00

EXPENSES

ADMINISTRATIVE

Administrative Salaries

Administrative Salaries	23,074.40	26,435.83	3,361.43	12.72	98,386.37	132,179.15	33,792.78	25.57	317,230.00
Employee Benefit-Health/Dental/Eye	1,058.07	1,197.08	139.01	11.61	5,211.10	5,985.40	774.30	12.94	14,365.00
Total Administrative Salaries	24,132.47	27,632.91	3,500.44	12.67	103,597.47	138,164.55	34,567.08	25.02	331,595.00

Legal Expense

Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
General Legal Expense	108.00	0.00	-108.00	N/A	108.00	0.00	-108.00	N/A	0.00
Total Legal Expense	108.00	10.00	-98.00	-980.00	108.00	50.00	-58.00	-116.00	120.00

Other Admin Expenses

Staff Training	0.00	83.33	83.33	100.00	340.70	416.65	75.95	18.23	1,000.00
Staff Travel	0.00	0.00	0.00	N/A	73.29	125.00	51.71	41.37	500.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	350.00	416.65	66.65	16.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
Total Other Admin Expenses	0.00	249.99	249.99	100.00	763.99	1,374.95	610.96	44.44	3,500.00

Miscellaneous Admin Expenses

Membership Dues and Fees	0.00	0.00	0.00	N/A	200.00	350.00	150.00	42.86	350.00
Telephone	174.34	225.00	50.66	22.52	832.38	1,125.00	292.62	26.01	2,700.00
Office Supplies	74.29	500.00	425.71	85.14	1,039.70	2,500.00	1,460.30	58.41	6,000.00
Copier and Supplies	50.00	116.67	66.67	57.14	332.00	583.35	251.35	43.09	1,400.00
Cell Phones/Pagers	67.26	50.00	-17.26	-34.52	330.05	250.00	-80.05	-32.02	600.00
Payroll Services	420.04	483.33	63.29	13.09	2,403.82	2,416.65	12.83	0.53	5,800.00
Postage/Express	92.78	150.00	57.22	38.15	737.30	750.00	12.70	1.69	1,800.00

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Printer Supplies	0.00	12.50	12.50	100.00	0.00	62.50	62.50	100.00	150.00
Internet	100.29	104.17	3.88	3.72	501.77	520.85	19.08	3.66	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	298.86	145.85	-153.01	-104.91	350.00
Employee Services	0.00	83.33	83.33	100.00	56.63	416.65	360.02	86.41	1,000.00
Marketing/Promotions/Advertising	355.94	2,000.00	1,644.06	82.20	6,009.38	10,000.00	3,990.62	39.91	24,000.00
Bank/Credit Card Fees	294.90	400.00	105.10	26.28	1,712.16	2,000.00	287.84	14.39	4,800.00
Meetings / Seminars	11.00	0.00	-11.00	N/A	47.00	100.00	53.00	53.00	400.00
Cable TV	102.32	108.33	6.01	5.55	512.34	541.65	29.31	5.41	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Computer Support	325.83	416.67	90.84	21.80	448.03	2,083.35	1,635.32	78.49	5,000.00
Computer System Support	178.61	125.00	-53.61	-42.89	893.05	625.00	-268.05	-42.89	1,500.00
Program Mgmt Fee Expense	1,521.38	1,076.50	-444.88	-41.33	6,476.93	5,382.50	-1,094.43	-20.33	12,918.00
Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	474.00	0.00	-474.00	N/A	0.00
Total Miscellaneous Admin Expenses	3,768.98	5,980.68	2,211.70	36.98	23,305.40	30,353.40	7,048.00	23.22	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	28,009.45	33,873.58	5,864.13	17.31	127,774.86	169,942.90	42,168.04	24.81	407,733.00
Water & Sewer	78.40	116.67	38.27	32.80	392.00	583.35	191.35	32.80	1,400.00
Electricity	4,380.58	5,000.00	619.42	12.39	20,939.37	25,000.00	4,060.63	16.24	60,000.00
Gas	0.00	2,083.33	2,083.33	100.00	2,259.17	10,416.65	8,157.48	78.31	25,000.00
TOTAL UTILITY EXPENSES	4,458.98	7,200.00	2,741.02	38.07	23,590.54	36,000.00	12,409.46	34.47	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	123.82	416.67	292.85	70.28	247.64	2,083.35	1,835.71	88.11	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	511.33	2,083.35	1,572.02	75.46	5,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	208.35	202.87	97.37	500.00
Materials-Janitorial/Cleaning	719.60	625.00	-94.60	-15.14	1,994.71	3,125.00	1,130.29	36.17	7,500.00
Materials-Safety Equipment	0.00	41.67	41.67	100.00	111.67	208.35	96.68	46.40	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	18.26	83.35	65.09	78.09	200.00
Materials-Glass/Screens	368.90	0.00	-368.90	N/A	368.90	0.00	-368.90	N/A	0.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	137.69	208.35	70.66	33.91	500.00
Materials-HCFC-Fitness Equipment	1,299.00	500.00	-799.00	-159.80	1,370.74	2,500.00	1,129.26	45.17	6,000.00
Materials-HCFC-Fitness Supplies	638.04	250.00	-388.04	-155.22	2,134.85	1,250.00	-884.85	-70.79	3,000.00
Materials-HCFC-Pool Equipment	622.95	250.00	-372.95	-149.18	2,737.89	1,250.00	-1,487.89	-119.03	3,000.00
Materials-HCFC-Pool Supplies	145.11	791.67	646.56	81.67	1,453.27	3,958.35	2,505.08	63.29	9,500.00
Total Materials	3,793.60	2,741.68	-1,051.92	-38.37	10,333.46	13,708.40	3,374.94	24.62	32,900.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	76.50	0.00	0.00	376.50	376.50	0.00	0.00	912.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
Contract-HVAC	0.00	0.00	0.00	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	500.00	500.00	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	553.13	0.00	-553.13	N/A	3,073.97	0.00	-3,073.97	N/A	0.00
Contract Costs-Other	4,800.00	0.00	-4,800.00	N/A	4,800.00	0.00	-4,800.00	N/A	0.00
Total Contract Costs	5,429.63	259.83	-5,169.80	-1,989.69	12,421.95	1,293.15	-11,128.80	-860.60	3,112.00
TOTAL MAINTENACE EXPENSES	9,347.05	3,418.18	-5,928.87	-173.45	23,266.74	17,084.90	-6,181.84	-36.18	41,012.00
GENERAL EXPENSES									
Insurance	959.97	2,250.00	1,290.03	57.33	9,277.73	11,250.00	1,972.27	17.53	27,000.00
Property Tax Expense	388.56	83.33	-305.23	-366.29	1,943.41	416.65	-1,526.76	-366.44	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,041.65	1,041.65	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	833.35	833.35	100.00	2,000.00
Employee Benefits-Pension	318.91	0.00	-318.91	N/A	1,594.55	0.00	-1,594.55	N/A	0.00
Employer Tax Expense	2,554.86	266.67	-2,288.19	-858.06	13,732.71	1,333.35	-12,399.36	-929.94	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	2,482.00	3,125.00	643.00	20.58	7,500.00
TOTAL GENERAL EXPENSES	4,222.30	3,600.00	-622.30	-17.29	29,030.40	18,000.00	-11,030.40	-61.28	43,200.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	71.16	83.33	12.17	14.60	367.96	416.65	48.69	11.69	1,000.00
TOTAL FINANCING EXPENSES	71.16	83.33	12.17	14.60	367.96	416.65	48.69	11.69	1,000.00
TOTAL EXPENSES									
	46,108.94	48,175.09	2,066.15	4.29	204,030.50	241,444.45	37,413.95	15.50	579,345.00
NET INCOME									
	13,692.39	8,408.24	5,284.15	62.84	67,221.50	23,472.20	43,749.30	186.39	30,655.00