

Holly City Family Center (hchfc) Budget Comparison

Period = Mar 2011

4/21/2011 11:37 AM

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	92.62	41.67	50.95	122.27	510.12	250.02	260.10	104.03	500.00
Miscellaneous Other Income	246.34	833.33	-586.99	-70.44	1,173.45	4,999.98	-3,826.53	-76.53	10,000.00
Individual Membership Dues	39,317.25	39,166.67	150.58	0.38	231,929.94	235,000.02	-3,070.08	-1.31	470,000.00
Classes - Fitness	2,724.00	1,500.00	1,224.00	81.60	13,774.00	9,000.00	4,774.00	53.04	18,000.00
Classes - Aquatic	6,425.30	2,083.33	4,341.97	208.41	25,983.72	12,499.98	13,483.74	107.87	25,000.00
Tanning / Massage	50.00	100.00	-50.00	-50.00	245.00	600.00	-355.00	-59.17	1,200.00
Pool Rental-Family Swim-MHA	985.41	900.00	85.41	9.49	4,833.34	5,400.00	-566.66	-10.49	10,800.00
Pool Rental-Schools-Misc	1,500.00	1,000.00	500.00	50.00	2,500.00	3,000.00	-500.00	-16.67	3,000.00
Pool Rental-Schools-K Swim	6,250.00	6,250.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
Pool Rental-Schools-Swim Team	0.00	0.00	0.00	N/A	10,000.00	10,000.00	0.00	0.00	10,000.00
Pool Rental-Parties	1,764.00	1,333.33	430.67	32.30	10,093.00	7,999.98	2,093.02	26.16	16,000.00
Misc Income-Vending Machine	453.05	291.67	161.38	55.33	2,202.40	1,750.02	452.38	25.85	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	780.00	583.33	196.67	33.72	3,060.00	3,499.98	-439.98	-12.57	7,000.00
TOTAL OTHER INCOME	60,587.97	54,083.33	6,504.64	12.03	331,839.97	318,999.98	12,839.99	4.03	610,000.00
TOTAL INCOME	60,587.97	54,083.33	6,504.64	12.03	331,839.97	318,999.98	12,839.99	4.03	610,000.00

EXPENSES

ADMINISTRATIVE

Administrative Salaries

Administrative Salaries	23,589.32	26,435.83	2,846.51	10.77	121,975.69	158,614.98	36,639.29	23.10	317,230.00
Employee Benefit-Health/Dental/Eye	1,063.58	1,197.08	133.50	11.15	6,274.68	7,182.48	907.80	12.64	14,365.00
Total Administrative Salaries	24,652.90	27,632.91	2,980.01	10.78	128,250.37	165,797.46	37,547.09	22.65	331,595.00

Legal Expense

Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	60.00	60.00	100.00	120.00
General Legal Expense	0.00	0.00	0.00	N/A	108.00	0.00	-108.00	N/A	0.00
Total Legal Expense	0.00	10.00	10.00	100.00	108.00	60.00	-48.00	-80.00	120.00

Other Admin Expenses

Staff Training	185.00	83.33	-101.67	-122.01	525.70	499.98	-25.72	-5.14	1,000.00
Staff Travel	0.00	125.00	125.00	100.00	73.29	250.00	176.71	70.68	500.00
Management Fee - POOL	50.00	0.00	-50.00	N/A	50.00	0.00	-50.00	N/A	0.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	350.00	499.98	149.98	30.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
Total Other Admin Expenses	235.00	374.99	139.99	37.33	998.99	1,749.94	750.95	42.91	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	170.89	225.00	54.11	24.05	1,003.27	1,350.00	346.73	25.68	2,700.00
Office Supplies	194.46	500.00	305.54	61.11	1,209.16	3,000.00	1,790.84	59.69	6,000.00
Copier and Supplies	50.00	116.67	66.67	57.14	382.00	700.02	318.02	45.43	1,400.00
Cell Phones/Pagers	65.76	50.00	-15.76	-31.52	395.81	300.00	-95.81	-31.94	600.00
Payroll Services	438.57	483.33	44.76	9.26	2,842.39	2,899.98	57.59	1.99	5,800.00

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Postage/Express	61.79	150.00	88.21	58.81	799.09	900.00	100.91	11.21	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	75.00	75.00	100.00	150.00
Internet	100.29	104.17	3.88	3.72	602.06	625.02	22.96	3.67	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	298.86	175.02	-123.84	-70.76	350.00
Employee Services	0.00	83.33	83.33	100.00	56.63	499.98	443.35	88.67	1,000.00
Marketing/Promotions/Advertising	870.98	2,000.00	1,129.02	56.45	6,880.36	12,000.00	5,119.64	42.66	24,000.00
Bank/Credit Card Fees	328.24	400.00	71.76	17.94	2,040.40	2,400.00	359.60	14.98	4,800.00
Meetings / Seminars	22.00	100.00	78.00	78.00	69.00	200.00	131.00	65.50	400.00
Cable TV	104.59	108.33	3.74	3.45	616.93	649.98	33.05	5.08	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
Computer Support	490.67	416.67	-74.00	-17.76	938.70	2,500.02	1,561.32	62.45	5,000.00
Computer System Support	175.28	125.00	-50.28	-40.22	1,068.33	750.00	-318.33	-42.44	1,500.00
Program Mgmt Fee Expense	1,789.41	1,076.50	-712.91	-66.22	8,746.34	6,459.00	-2,287.34	-35.41	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	4,862.93	6,080.68	1,217.75	20.03	28,623.33	36,434.08	7,810.75	21.44	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	29,750.83	34,098.58	4,347.75	12.75	157,980.69	204,041.48	46,060.79	22.57	407,733.00
Water & Sewer	78.40	116.67	38.27	32.80	470.40	700.02	229.62	32.80	1,400.00
Electricity	4,836.88	5,000.00	163.12	3.26	25,776.25	30,000.00	4,223.75	14.08	60,000.00
Gas	1,006.95	2,083.33	1,076.38	51.67	3,266.12	12,499.98	9,233.86	73.87	25,000.00
TOTAL UTILITY EXPENSES	5,922.23	7,200.00	1,277.77	17.75	29,512.77	43,200.00	13,687.23	31.68	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	185.73	416.67	230.94	55.43	433.37	2,500.02	2,066.65	82.67	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	185.73	416.67	230.94	55.43	697.06	2,500.02	1,802.96	72.12	5,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	250.02	244.54	97.81	500.00
Materials-Janitorial/Cleaning	383.60	625.00	241.40	38.62	2,378.31	3,750.00	1,371.69	36.58	7,500.00
Materials-Safety Equipment	89.07	41.67	-47.40	-113.75	200.74	250.02	49.28	19.71	500.00
Materials-Hardware	6.05	16.67	10.62	63.71	24.31	100.02	75.71	75.69	200.00
Materials-Glass/Screens	0.00	0.00	0.00	N/A	368.90	0.00	-368.90	N/A	0.00
Materials-Doors / Keys	4.94	41.67	36.73	88.14	142.63	250.02	107.39	42.95	500.00
Materials-HCFC-Fitness Equipment	0.00	500.00	500.00	100.00	1,370.74	3,000.00	1,629.26	54.31	6,000.00
Materials-HCFC-Fitness Supplies	-27.92	250.00	277.92	111.17	2,106.93	1,500.00	-606.93	-40.46	3,000.00
Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	2,737.89	1,500.00	-1,237.89	-82.53	3,000.00
Materials-HCFC-Pool Supplies	754.18	791.67	37.49	4.74	2,207.45	4,750.02	2,542.57	53.53	9,500.00
Total Materials	1,209.92	2,741.68	1,531.76	55.87	11,543.38	16,450.08	4,906.70	29.83	32,900.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	76.50	0.00	0.00	453.00	453.00	0.00	0.00	912.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
Contract-Fire Alarm	549.50	0.00	-549.50	N/A	549.50	0.00	-549.50	N/A	0.00
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	600.00	600.00	100.00	1,200.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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
Contract-Human Resources	1,018.54	0.00	-1,018.54	N/A	4,092.51	0.00	-4,092.51	N/A	0.00
Total Contract Costs	1,644.54	259.83	-1,384.71	-532.93	9,266.49	1,552.98	-7,713.51	-496.69	3,112.00
TOTAL MAINTENACE EXPENSES	3,040.19	3,418.18	377.99	11.06	21,506.93	20,503.08	-1,003.85	-4.90	41,012.00
GENERAL EXPENSES									
Insurance	1,758.20	2,250.00	491.80	21.86	11,035.93	13,500.00	2,464.07	18.25	27,000.00
Property Tax Expense	388.56	83.33	-305.23	-366.29	2,331.97	499.98	-1,831.99	-366.41	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,249.98	1,249.98	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	1,000.02	1,000.02	100.00	2,000.00
Employee Benefits-Pension	318.96	0.00	-318.96	N/A	1,913.51	0.00	-1,913.51	N/A	0.00
Employer Tax Expense	2,613.86	266.67	-2,347.19	-880.19	16,346.57	1,600.02	-14,746.55	-921.65	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	3,102.50	3,750.00	647.50	17.27	7,500.00
TOTAL GENERAL EXPENSES	5,700.08	3,600.00	-2,100.08	-58.34	34,730.48	21,600.00	-13,130.48	-60.79	43,200.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	69.93	83.33	13.40	16.08	437.89	499.98	62.09	12.42	1,000.00
TOTAL FINANCING EXPENSES	69.93	83.33	13.40	16.08	437.89	499.98	62.09	12.42	1,000.00
TOTAL EXPENSES									
	44,483.26	48,400.09	3,916.83	8.09	244,168.76	289,844.54	45,675.78	15.76	579,345.00
NET INCOME									
	16,104.71	5,683.24	10,421.47	183.37	87,671.21	29,155.44	58,515.77	200.70	30,655.00