

Holly City Family Center (hfcfc)

Budget Comparison

Period = Apr 2011

5/23/2011 10:29 AM

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
GRANT INCOME									
Other Grants	1,000.00	0.00	1,000.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
TOTAL GRANT INCOME	1,000.00	0.00	1,000.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
OTHER INCOME									
Interest Income	59.51	41.67	17.84	42.81	569.63	291.69	277.94	95.29	500.00
Miscellaneous Other Income	635.00	833.33	-198.33	-23.80	1,808.45	5,833.31	-4,024.86	-69.00	10,000.00
Individual Membership Dues	36,247.29	39,166.67	-2,919.38	-7.45	268,177.23	274,166.69	-5,989.46	-2.18	470,000.00
Classes - Fitness	2,424.00	1,500.00	924.00	61.60	16,198.00	10,500.00	5,698.00	54.27	18,000.00
Classes - Aquatic	5,977.11	2,083.33	3,893.78	186.90	31,960.83	14,583.31	17,377.52	119.16	25,000.00
Tanning / Massage	185.00	100.00	85.00	85.00	430.00	700.00	-270.00	-38.57	1,200.00
Pool Rental-Family Swim-MHA	995.83	900.00	95.83	10.65	5,829.17	6,300.00	-470.83	-7.47	10,800.00
Pool Rental-Family Swim-City	1,035.20	0.00	1,035.20	N/A	1,035.20	0.00	1,035.20	N/A	0.00
Pool Rental-Schools-Misc	720.00	0.00	720.00	N/A	3,220.00	3,000.00	220.00	7.33	3,000.00
Pool Rental-Schools-K Swim	0.00	0.00	0.00	N/A	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	3,311.10	1,333.33	1,977.77	148.33	13,404.10	9,333.31	4,070.79	43.62	16,000.00
Misc Income-Vending Machine	566.11	291.67	274.44	94.09	2,768.51	2,041.69	726.82	35.60	3,500.00
Misc Income-Day Camp	150.00	0.00	150.00	N/A	685.00	0.00	685.00	N/A	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.33	-583.33	-100.00	3,060.00	4,083.31	-1,023.31	-25.06	7,000.00
TOTAL OTHER INCOME	52,306.15	46,833.33	5,472.82	11.69	384,146.12	365,833.31	18,312.81	5.01	610,000.00
TOTAL INCOME	53,306.15	46,833.33	6,472.82	13.82	385,146.12	365,833.31	19,312.81	5.28	610,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	34,902.92	26,435.83	-8,467.09	-32.03	156,878.61	185,050.81	28,172.20	15.22	317,230.00
Employee Benefit-Health/Dental/Eye	1,063.58	1,197.08	133.50	11.15	7,338.26	8,379.56	1,041.30	12.43	14,365.00
Total Administrative Salaries	35,966.50	27,632.91	-8,333.59	-30.16	164,216.87	193,430.37	29,213.50	15.10	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	70.00	70.00	100.00	120.00
General Legal Expense	121.50	0.00	-121.50	N/A	229.50	0.00	-229.50	N/A	0.00
Total Legal Expense	121.50	10.00	-111.50	-1,115.00	229.50	70.00	-159.50	-227.86	120.00
Other Admin Expenses									
Staff Training	-1,382.00	166.67	1,548.67	929.18	-856.30	1,166.69	2,022.99	173.40	2,000.00
Staff Travel	0.00	83.33	83.33	100.00	73.29	583.31	510.02	87.44	1,000.00
Management Fee - POOL	0.00	0.00	0.00	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	583.31	233.31	40.00	1,000.00
Professional Fees/Services	6,417.50	83.33	-6,334.17	-7,601.31	6,417.50	583.31	-5,834.19	-1,000.19	1,000.00
Total Other Admin Expenses	5,035.50	416.66	-4,618.84	-1,108.54	6,034.49	2,916.62	-3,117.87	-106.90	5,000.00
Miscellaneous Admin Expenses									

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Membership Dues and Fees	40.00	0.00	-40.00	N/A	240.00	350.00	110.00	31.43	500.00
Telephone	172.17	225.00	52.83	23.48	1,175.44	1,575.00	399.56	25.37	2,700.00
Office Supplies	327.53	500.00	172.47	34.49	1,536.69	3,500.00	1,963.31	56.09	6,000.00
Copier and Supplies	255.62	116.67	-138.95	-119.10	637.62	816.69	179.07	21.93	1,400.00
Cell Phones/Pagers	65.76	50.00	-15.76	-31.52	461.57	350.00	-111.57	-31.88	600.00
Payroll Services	638.53	483.33	-155.20	-32.11	3,480.92	3,383.31	-97.61	-2.88	5,800.00
Postage/Express	136.70	150.00	13.30	8.87	935.79	1,050.00	114.21	10.88	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	87.50	87.50	100.00	150.00
Internet	100.29	104.17	3.88	3.72	702.35	729.19	26.84	3.68	1,250.00
Answering Service/Voicemail	149.43	29.17	-120.26	-412.27	448.29	204.19	-244.10	-119.55	350.00
Employee Services	0.00	83.33	83.33	100.00	56.63	583.31	526.68	90.29	1,000.00
Marketing/Promotions/Advertising	2,290.50	2,000.00	-290.50	-14.52	9,170.86	14,000.00	4,829.14	34.49	24,000.00
Bank/Credit Card Fees	896.07	400.00	-496.07	-124.02	2,936.47	2,800.00	-136.47	-4.87	4,800.00
Meetings / Seminars	11.00	0.00	-11.00	N/A	80.00	250.00	170.00	68.00	500.00
Cable TV	0.00	108.33	108.33	100.00	616.93	758.31	141.38	18.64	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	116.69	116.69	100.00	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Computer Support	76.07	416.67	340.60	81.74	1,014.77	2,916.69	1,901.92	65.21	5,000.00
Computer System Support	318.45	125.00	-193.45	-154.76	1,386.78	875.00	-511.78	-58.49	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	8,746.34	7,535.50	-1,210.84	-16.07	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	5,478.12	5,980.68	502.56	8.40	34,101.45	42,464.76	8,363.31	19.69	72,768.00
TOTAL ADMINISTRATIVE EXPENSES	46,601.62	34,040.25	-12,561.37	-36.90	204,582.31	238,881.75	34,299.44	14.36	409,483.00
Water & Sewer	78.40	116.67	38.27	32.80	548.80	816.69	267.89	32.80	1,400.00
Electricity	5,144.84	5,000.00	-144.84	-2.90	30,921.09	35,000.00	4,078.91	11.65	60,000.00
Gas	930.17	2,083.33	1,153.16	55.35	4,196.29	14,583.31	10,387.02	71.23	25,000.00
TOTAL UTILITY EXPENSES	6,153.41	7,200.00	1,046.59	14.54	35,666.18	50,400.00	14,733.82	29.23	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	0.00	416.67	416.67	100.00	433.37	2,916.69	2,483.32	85.14	5,000.00
Maintenance Uniforms	145.44	500.00	354.56	70.91	409.13	1,000.00	590.87	59.09	1,000.00
Total General Maint Expense	145.44	916.67	771.23	84.13	842.50	3,916.69	3,074.19	78.49	6,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	291.69	286.21	98.12	500.00
Materials-Janitorial/Cleaning	822.48	750.00	-72.48	-9.66	3,200.79	5,250.00	2,049.21	39.03	9,000.00
Materials-Equipment Repairs	47.73	0.00	-47.73	N/A	47.73	0.00	-47.73	N/A	0.00
Materials-Safety Equipment	54.72	41.67	-13.05	-31.32	255.46	291.69	36.23	12.42	500.00
Materials-Hardware	1.15	16.67	15.52	93.10	25.46	116.69	91.23	78.18	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	0.00	41.67	41.67	100.00	142.63	291.69	149.06	51.10	500.00
Materials-Tools	37.45	0.00	-37.45	N/A	37.45	0.00	-37.45	N/A	0.00
Materials-HCFC-Fitness Equipment	1,046.62	1,000.00	-46.62	-4.66	2,417.36	7,000.00	4,582.64	65.47	12,000.00
Materials-HCFC-Fitness Supplies	-278.00	333.33	611.33	183.40	1,828.93	2,333.31	504.38	21.62	4,000.00

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Materials-HCFC-Pool Equipment	0.00	250.00	250.00	100.00	2,737.89	1,750.00	-987.89	-56.45	3,000.00
Materials-HCFC-Pool Supplies	422.41	791.67	369.26	46.64	2,629.86	5,541.69	2,911.83	52.54	9,500.00
Total Materials	2,154.56	3,450.01	1,295.45	37.55	13,697.94	24,150.07	10,452.13	43.28	41,400.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	76.50	0.00	0.00	529.50	529.50	0.00	0.00	912.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
Contract-Fire Alarm	0.00	0.00	0.00	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	700.00	700.00	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
Contract-Human Resources	539.64	0.00	-539.64	N/A	4,632.15	0.00	-4,632.15	N/A	0.00
Total Contract Costs	616.14	259.83	-356.31	-137.13	9,882.63	1,812.81	-8,069.82	-445.16	3,112.00
TOTAL MAINTENACE EXPENSES	2,916.14	4,626.51	1,710.37	36.97	24,423.07	29,879.57	5,456.50	18.26	50,512.00
GENERAL EXPENSES									
Insurance	1,908.29	2,250.00	341.71	15.19	12,944.22	15,750.00	2,805.78	17.81	27,000.00
Property Tax Expense	388.56	83.33	-305.23	-366.29	2,720.53	583.31	-2,137.22	-366.40	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,458.31	1,458.31	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	1,166.69	1,166.69	100.00	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	2,193.42	0.00	-2,193.42	N/A	0.00
Employer Tax Expense	3,840.96	266.67	-3,574.29	-1,340.34	20,187.53	1,866.69	-18,320.84	-981.46	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	3,723.00	4,375.00	652.00	14.90	7,500.00
Lease Enforcement Fee For Service Expense	119.18	0.00	-119.18	N/A	119.18	0.00	-119.18	N/A	0.00
TOTAL GENERAL EXPENSES	7,157.40	3,600.00	-3,557.40	-98.82	41,887.88	25,200.00	-16,687.88	-66.22	43,200.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	300.79	166.67	-134.12	-80.47	738.68	1,166.69	428.01	36.69	2,000.00
TOTAL FINANCING EXPENSES	300.79	166.67	-134.12	-80.47	738.68	1,166.69	428.01	36.69	2,000.00
TOTAL EXPENSES	63,129.36	49,633.43	-13,495.93	-27.19	307,298.12	345,528.01	38,229.89	11.06	591,595.00
NET INCOME	-9,823.21	-2,800.10	-7,023.11	-250.82	77,848.00	20,305.30	57,542.70	283.39	18,405.00