

Holly City Family Center (hhcfc)

Budget Comparison

Period = May 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
GRANT INCOME									
Other Grants	0.00	0.00	0.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
TOTAL GRANT INCOME	0.00	0.00	0.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
OTHER INCOME									
Interest Income	46.82	41.67	5.15	12.36	616.45	333.36	283.09	84.92	500.00
Miscellaneous Other Income	0.00	833.33	-833.33	-100.00	1,808.45	6,666.64	-4,858.19	-72.87	10,000.00
Individual Membership Dues	34,639.22	39,166.67	-4,527.45	-11.56	302,816.45	313,333.36	-10,516.91	-3.36	470,000.00
Classes - Fitness	2,035.00	1,500.00	535.00	35.67	18,233.00	12,000.00	6,233.00	51.94	18,000.00
Classes - Aquatic	3,835.60	2,083.33	1,752.27	84.11	35,796.43	16,666.64	19,129.79	114.78	25,000.00
Tanning / Massage	75.00	100.00	-25.00	-25.00	505.00	800.00	-295.00	-36.88	1,200.00
Pool Rental-Family Swim-MHA	987.50	900.00	87.50	9.72	6,816.67	7,200.00	-383.33	-5.32	10,800.00
Pool Rental-Family Swim-City	0.00	0.00	0.00	N/A	1,035.20	0.00	1,035.20	N/A	0.00
Pool Rental-Schools-Misc	0.00	0.00	0.00	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	2,730.00	1,333.33	1,396.67	104.75	16,134.10	10,666.64	5,467.46	51.26	16,000.00
Misc Income-Vending Machine	424.75	291.67	133.08	45.63	3,193.26	2,333.36	859.90	36.85	3,500.00
Misc Income-Day Camp	810.00	0.00	810.00	N/A	1,495.00	0.00	1,495.00	N/A	10,000.00
Misc Income-14 Mulberry Rental	770.00	583.33	186.67	32.00	3,830.00	4,666.64	-836.64	-17.93	7,000.00
TOTAL OTHER INCOME	46,353.89	46,833.33	-479.44	-1.02	430,500.01	412,666.64	17,833.37	4.32	610,000.00
TOTAL INCOME	46,353.89	46,833.33	-479.44	-1.02	431,500.01	412,666.64	18,833.37	4.56	610,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	23,712.99	26,435.83	2,722.84	10.30	180,591.60	211,486.64	30,895.04	14.61	317,230.00
Employee Benefit-Health/Dental/Eye	1,083.33	1,197.08	113.75	9.50	8,421.59	9,576.64	1,155.05	12.06	14,365.00
Total Administrative Salaries	24,796.32	27,632.91	2,836.59	10.27	189,013.19	221,063.28	32,050.09	14.50	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
General Legal Expense	0.00	0.00	0.00	N/A	229.50	0.00	-229.50	N/A	0.00
Total Legal Expense	0.00	10.00	10.00	100.00	229.50	80.00	-149.50	-186.88	120.00
Other Admin Expenses									
Staff Training	526.00	166.67	-359.33	-215.59	-330.30	1,333.36	1,663.66	124.77	2,000.00
Staff Travel	126.82	83.33	-43.49	-52.19	200.11	666.64	466.53	69.98	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	666.64	316.64	47.50	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	0.00	666.64	666.64	100.00	1,000.00
Total Other Admin Expenses	652.82	416.66	-236.16	-56.68	269.81	3,333.28	3,063.47	91.91	5,000.00
Miscellaneous Admin Expenses									
Membership Dues and Fees	0.00	150.00	150.00	100.00	240.00	500.00	260.00	52.00	500.00
Telephone	176.94	225.00	48.06	21.36	1,352.38	1,800.00	447.62	24.87	2,700.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Office Supplies	168.48	500.00	331.52	66.30	1,705.17	4,000.00	2,294.83	57.37	6,000.00
Copier and Supplies	0.00	116.67	116.67	100.00	637.62	933.36	295.74	31.69	1,400.00
Cell Phones/Pagers	65.45	50.00	-15.45	-30.90	527.02	400.00	-127.02	-31.76	600.00
Payroll Services	431.66	483.33	51.67	10.69	3,912.58	3,866.64	-45.94	-1.19	5,800.00
Postage/Express	70.45	150.00	79.55	53.03	1,006.24	1,200.00	193.76	16.15	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	100.00	100.00	100.00	150.00
Internet	100.30	104.17	3.87	3.72	802.65	833.36	30.71	3.69	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	448.29	233.36	-214.93	-92.10	350.00
Employee Services	0.00	83.33	83.33	100.00	56.63	666.64	610.01	91.51	1,000.00
Marketing/Promotions/Advertising	1,510.16	2,000.00	489.84	24.49	10,681.02	16,000.00	5,318.98	33.24	24,000.00
Bank/Credit Card Fees	780.82	400.00	-380.82	-95.20	3,717.29	3,200.00	-517.29	-16.17	4,800.00
Meetings / Seminars	58.00	0.00	-58.00	N/A	138.00	250.00	112.00	44.80	500.00
Cable TV	102.33	108.33	6.00	5.54	719.26	866.64	147.38	17.01	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	333.36	333.36	100.00	500.00
Computer Software	0.00	16.67	16.67	100.00	0.00	133.36	133.36	100.00	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	333.36	333.36	100.00	500.00
Computer Support	1,208.62	416.67	-791.95	-190.07	2,223.39	3,333.36	1,109.97	33.30	5,000.00
Computer System Support	318.45	125.00	-193.45	-154.76	1,705.23	1,000.00	-705.23	-70.52	1,500.00
Program Mgmt Fee Expense	637.23	1,076.50	439.27	40.81	9,383.57	8,612.00	-771.57	-8.96	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	5,628.89	6,130.68	501.79	8.18	39,730.34	48,595.44	8,865.10	18.24	72,768.00
TOTAL ADMINISTRATIVE EXPENSES	31,078.03	34,190.25	3,112.22	9.10	229,242.84	273,072.00	43,829.16	16.05	409,483.00
Water & Sewer	78.40	116.67	38.27	32.80	627.20	933.36	306.16	32.80	1,400.00
Electricity	0.00	5,000.00	5,000.00	100.00	30,921.09	40,000.00	9,078.91	22.70	60,000.00
Gas	227.82	2,083.33	1,855.51	89.06	4,424.11	16,666.64	12,242.53	73.46	25,000.00
TOTAL UTILITY EXPENSES	306.22	7,200.00	6,893.78	95.75	35,972.40	57,600.00	21,627.60	37.55	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	0.00	416.67	416.67	100.00	433.37	3,333.36	2,899.99	87.00	5,000.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	409.13	1,000.00	590.87	59.09	1,000.00
Total General Maint Expense	0.00	416.67	416.67	100.00	842.50	4,333.36	3,490.86	80.56	6,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	666.64	666.64	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	5.48	333.36	327.88	98.36	500.00
Materials-Janitorial/Cleaning	670.83	750.00	79.17	10.56	3,871.62	6,000.00	2,128.38	35.47	9,000.00
Materials-Grounds	90.49	0.00	-90.49	N/A	90.49	0.00	-90.49	N/A	0.00
Materials-Equipment Repairs	0.00	0.00	0.00	N/A	47.73	0.00	-47.73	N/A	0.00
Materials-Safety Equipment	9.95	41.67	31.72	76.12	265.41	333.36	67.95	20.38	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	25.46	133.36	107.90	80.91	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	1.69	41.67	39.98	95.94	144.32	333.36	189.04	56.71	500.00
Materials-Tools	0.00	0.00	0.00	N/A	37.45	0.00	-37.45	N/A	0.00
Materials-HCFC-Fitness Equipment	2,339.00	1,000.00	-1,339.00	-133.90	4,756.36	8,000.00	3,243.64	40.55	12,000.00
Materials-HCFC-Fitness Supplies	26.00	333.33	307.33	92.20	1,854.93	2,666.64	811.71	30.44	4,000.00
Materials-HCFC-Pool Equipment	150.00	250.00	100.00	40.00	2,887.89	2,000.00	-887.89	-44.39	3,000.00
Materials-HCFC-Pool Supplies	582.68	791.67	208.99	26.40	3,212.54	6,333.36	3,120.82	49.28	9,500.00

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Period = May 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Total Materials	3,870.64	3,450.01	-420.63	-12.19	17,568.58	27,600.08	10,031.50	36.35	41,400.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	76.50	0.00	0.00	606.00	606.00	0.00	0.00	912.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	666.64	666.64	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	800.00	800.00	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	112.16	0.00	-112.16	N/A	4,744.31	0.00	-4,744.31	N/A	0.00
Total Contract Costs	188.66	259.83	71.17	27.39	10,071.29	2,072.64	-7,998.65	-385.92	3,112.00
TOTAL MAINTENANCE EXPENSES	4,059.30	4,126.51	67.21	1.63	28,482.37	34,006.08	5,523.71	16.24	50,512.00
GENERAL EXPENSES									
Insurance	1,497.29	2,250.00	752.71	33.45	14,441.51	18,000.00	3,558.49	19.77	27,000.00
Property Tax Expense	388.56	83.33	-305.23	-366.29	3,109.09	666.64	-2,442.45	-366.38	1,000.00
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	1,666.64	1,666.64	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.67	166.67	100.00	0.00	1,333.36	1,333.36	100.00	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	2,473.33	0.00	-2,473.33	N/A	0.00
Employer Tax Expense	2,606.52	266.67	-2,339.85	-877.43	22,794.05	2,133.36	-20,660.69	-968.46	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	3,723.00	5,000.00	1,277.00	25.54	7,500.00
Lease Enforcement Fee For Service Expense	34.05	0.00	-34.05	N/A	153.23	0.00	-153.23	N/A	0.00
TOTAL GENERAL EXPENSES	4,806.33	3,600.00	-1,206.33	-33.51	46,694.21	28,800.00	-17,894.21	-62.13	43,200.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	368.90	166.67	-202.23	-121.34	1,107.58	1,333.36	225.78	16.93	2,000.00
TOTAL FINANCING EXPENSES	368.90	166.67	-202.23	-121.34	1,107.58	1,333.36	225.78	16.93	2,000.00
TOTAL EXPENSES	40,618.78	49,283.43	8,664.65	17.58	341,499.40	394,811.44	53,312.04	13.50	591,595.00
NET INCOME	5,735.11	-2,450.10	8,185.21	334.08	90,000.61	17,855.20	72,145.41	404.06	18,405.00