

Holly City Family Center (hfcf) Budget Comparison

Period = Sep 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	42.85	41.63	1.22	2.93	794.71	500.00	294.71	58.94	500.00
Miscellaneous Other Income	3.81	833.37	-829.56	-99.54	1,812.26	10,000.00	-8,187.74	-81.88	10,000.00
Individual Membership Dues	38,380.68	39,166.63	-785.95	-2.01	445,475.94	470,000.00	-24,524.06	-5.22	470,000.00
Classes - Fitness	2,268.00	1,500.00	768.00	51.20	26,781.00	18,000.00	8,781.00	48.78	18,000.00
Classes - Aquatic	4,490.25	2,083.37	2,406.88	115.53	56,264.43	25,000.00	31,264.43	125.06	25,000.00
Tanning / Massage	50.00	100.00	-50.00	-50.00	630.00	1,200.00	-570.00	-47.50	1,200.00
Pool Rental-Family Swim-MHA	1,317.72	900.00	417.72	46.41	12,591.36	10,800.00	1,791.36	16.59	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	6,400.00	3,000.00	3,400.00	113.33	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	0.00	1,333.37	-1,333.37	-100.00	20,441.02	16,000.00	4,441.02	27.76	16,000.00
Misc Income-Vending Machine	191.52	291.63	-100.11	-34.33	4,496.11	3,500.00	996.11	28.46	3,500.00
Misc Income-Day Camp	-50.00	0.00	-50.00	N/A	17,650.28	10,000.00	7,650.28	76.50	10,000.00
Misc Income-14 Mulberry Rental	0.00	583.37	-583.37	-100.00	6,690.00	7,000.00	-310.00	-4.43	7,000.00
TOTAL OTHER INCOME	46,694.83	46,833.37	-138.54	-0.30	636,062.31	610,000.00	26,062.31	4.27	610,000.00
TOTAL INCOME	46,694.83	46,833.37	-138.54	-0.30	637,062.31	610,000.00	27,062.31	4.44	610,000.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	34,219.69	26,435.87	-7,783.82	-29.44	291,136.16	317,230.00	26,093.84	8.23	317,230.00
Employee Benefit-Health/Dental/Eye	1,065.30	1,197.12	131.82	11.01	12,736.30	14,365.00	1,628.70	11.34	14,365.00
Total Administrative Salaries	35,284.99	27,632.99	-7,652.00	-27.69	303,872.46	331,595.00	27,722.54	8.36	331,595.00
Legal Expense									
Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	24.00	120.00	96.00	80.00	120.00
General Legal Expense	0.00	0.00	0.00	N/A	2,602.00	0.00	-2,602.00	N/A	0.00
Total Legal Expense	0.00	10.00	10.00	100.00	2,626.00	120.00	-2,506.00	-2,088.33	120.00
Other Admin Expenses									
Staff Training	134.00	166.63	32.63	19.58	279.70	2,000.00	1,720.30	86.02	2,000.00
Staff Travel	0.00	83.37	83.37	100.00	731.94	1,000.00	268.06	26.81	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	83.37	83.37	100.00	350.00	1,000.00	650.00	65.00	1,000.00
Professional Fees/Services	0.00	83.37	83.37	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
Total Other Admin Expenses	134.00	416.74	282.74	67.85	1,411.64	5,000.00	3,588.36	71.77	5,000.00

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Miscellaneous Admin Expenses									
Publications/Subscriptions	15.00	0.00	-15.00	N/A	15.00	0.00	-15.00	N/A	0.00
Membership Dues and Fees	58.85	0.00	-58.85	N/A	298.85	500.00	201.15	40.23	500.00
Telephone	177.86	225.00	47.14	20.95	2,088.74	2,700.00	611.26	22.64	2,700.00
Office Supplies	58.93	500.00	441.07	88.21	2,611.31	6,000.00	3,388.69	56.48	6,000.00
Copier and Supplies	288.00	116.63	-171.37	-146.93	1,122.62	1,400.00	277.38	19.81	1,400.00
Cell Phones/Pagers	62.99	50.00	-12.99	-25.98	718.70	600.00	-118.70	-19.78	600.00
Payroll Services	633.68	483.37	-150.31	-31.10	5,918.90	5,800.00	-118.90	-2.05	5,800.00
Postage/Express	44.00	150.00	106.00	70.67	1,350.36	1,800.00	449.64	24.98	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00	150.00
Internet	100.10	104.13	4.03	3.87	1,305.78	1,250.00	-55.78	-4.46	1,250.00
Answering Service/Voicemail	0.00	29.13	29.13	100.00	597.72	350.00	-247.72	-70.78	350.00
Employee Services	0.00	83.37	83.37	100.00	56.63	1,000.00	943.37	94.34	1,000.00
Marketing/Promotions/Advertising	3,399.40	2,000.00	-1,399.40	-69.97	16,731.69	24,000.00	7,268.31	30.28	24,000.00
Bank/Credit Card Fees	763.39	400.00	-363.39	-90.85	6,642.77	4,800.00	-1,842.77	-38.39	4,800.00
Meetings / Seminars	11.00	125.00	114.00	91.20	298.00	500.00	202.00	40.40	500.00
Cable TV	100.00	108.37	8.37	7.72	1,021.59	1,300.00	278.41	21.42	1,300.00
Summer Camp Supplies	0.00	0.00	0.00	N/A	360.55	0.00	-360.55	N/A	0.00
Computer Hardware	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
Computer Software	0.00	16.63	16.63	100.00	0.00	200.00	200.00	100.00	200.00
Computer Supplies	0.00	41.63	41.63	100.00	512.00	500.00	-12.00	-2.40	500.00
Computer Support	0.00	416.63	416.63	100.00	3,058.43	5,000.00	1,941.57	38.83	5,000.00
Computer System Support	293.25	125.00	-168.25	-134.60	2,937.33	1,500.00	-1,437.33	-95.82	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	10,852.35	12,918.00	2,065.65	15.99	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	6,006.45	6,105.52	99.07	1.62	58,973.32	72,768.00	13,794.68	18.96	72,768.00
TOTAL ADMINISTRATIVE EXPENSES	41,425.44	34,165.25	-7,260.19	-21.25	366,883.42	409,483.00	42,599.58	10.40	409,483.00
Water & Sewer	50.00	116.63	66.63	57.13	600.00	1,400.00	800.00	57.14	1,400.00
Electricity	6,274.68	5,000.00	-1,274.68	-25.49	55,738.33	60,000.00	4,261.67	7.10	60,000.00
Gas	10.40	2,083.37	2,072.97	99.50	4,868.31	25,000.00	20,131.69	80.53	25,000.00
TOTAL UTILITY EXPENSES	6,335.08	7,200.00	864.92	12.01	61,206.64	86,400.00	25,193.36	29.16	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	557.19	416.63	-140.56	-33.74	990.56	5,000.00	4,009.44	80.19	5,000.00
Employee Benefit-Health/Dental/Eye	0.00	0.00	0.00	N/A	-35.48	0.00	35.48	N/A	0.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	915.82	1,000.00	84.18	8.42	1,000.00
Total General Maint Expense	557.19	416.63	-140.56	-33.74	1,870.90	6,000.00	4,129.10	68.82	6,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	7.90	1,200.00	1,192.10	99.34	1,200.00
Materials-Plumbing	1.98	83.37	81.39	97.62	1.98	1,000.00	998.02	99.80	1,000.00
Materials-Flooring	785.00	0.00	-785.00	N/A	785.00	0.00	-785.00	N/A	0.00
Materials-Paint	79.36	41.63	-37.73	-90.63	84.84	500.00	415.16	83.03	500.00
Materials-Janitorial/Cleaning	1,004.76	750.00	-254.76	-33.97	6,467.49	9,000.00	2,532.51	28.14	9,000.00
Materials-Maint Paper/Supplies	142.67	0.00	-142.67	N/A	142.67	0.00	-142.67	N/A	0.00
Materials-Grounds	0.00	0.00	0.00	N/A	126.43	0.00	-126.43	N/A	0.00

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Materials-Equipment Repairs	0.00	0.00	0.00	N/A	65.69	0.00	-65.69	N/A	0.00
Materials-Safety Equipment	27.21	41.63	14.42	34.64	307.31	500.00	192.69	38.54	500.00
Materials-Hardware	5.26	16.63	11.37	68.37	34.82	200.00	165.18	82.59	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	41.63	41.63	100.00	149.39	500.00	350.61	70.12	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	0.00	1,000.00	1,000.00	100.00	4,756.36	12,000.00	7,243.64	60.36	12,000.00
Materials-HCFC-Fitness Supplies	-6.00	333.37	339.37	101.80	1,976.77	4,000.00	2,023.23	50.58	4,000.00
Materials-HCFC-Pool Equipment	3,125.00	250.00	-2,875.00	-1,150.00	6,420.83	3,000.00	-3,420.83	-114.03	3,000.00
Materials-HCFC-Pool Supplies	1,288.41	791.63	-496.78	-62.75	6,208.04	9,500.00	3,291.96	34.65	9,500.00
Total Materials	6,453.65	3,449.89	-3,003.76	-87.07	27,941.87	41,400.00	13,458.13	32.51	41,400.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	76.50	0.00	0.00	912.00	912.00	0.00	0.00	912.00
Contract-Grounds	0.00	83.37	83.37	100.00	0.00	1,000.00	1,000.00	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	275.00	100.00	-175.00	-175.00	275.00	1,200.00	925.00	77.08	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	57.79	0.00	-57.79	N/A	5,065.80	0.00	-5,065.80	N/A	0.00
Total Contract Costs	409.29	259.87	-149.42	-57.50	10,973.78	3,112.00	-7,861.78	-252.63	3,112.00
TOTAL MAINTENANCE EXPENSES	7,420.13	4,126.39	-3,293.74	-79.82	40,786.55	50,512.00	9,725.45	19.25	50,512.00
GENERAL EXPENSES									
Insurance	2,221.33	2,250.00	28.67	1.27	22,387.71	27,000.00	4,612.29	17.08	27,000.00
Property Tax Expense	327.19	83.37	-243.82	-292.46	4,152.02	1,000.00	-3,152.02	-315.20	1,000.00
Income Tax Expense	0.00	208.37	208.37	100.00	0.00	2,500.00	2,500.00	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	0.00	166.63	166.63	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	3,592.97	0.00	-3,592.97	N/A	0.00
Employer Tax Expense	3,683.21	266.63	-3,416.58	-1,281.39	35,096.47	3,200.00	-31,896.47	-996.76	3,200.00
Lease - Fitness Equipment	620.50	625.00	4.50	0.72	7,539.08	7,500.00	-39.08	-0.52	7,500.00
Lease Enforcement Fee For Service Expense	136.20	0.00	-136.20	N/A	391.58	0.00	-391.58	N/A	0.00
TOTAL GENERAL EXPENSES	7,268.34	3,600.00	-3,668.34	-101.90	73,159.83	43,200.00	-29,959.83	-69.35	43,200.00
FINANCING EXPENSE									
Interest Expense-HCFC Equipment Purchase	297.87	166.63	-131.24	-78.76	1,066.72	2,000.00	933.28	46.66	2,000.00
Interest Expense-HCFC Locker Room Rehab	62.40	0.00	-62.40	N/A	1,560.54	0.00	-1,560.54	N/A	0.00
TOTAL FINANCING EXPENSES	360.27	166.63	-193.64	-116.21	2,627.26	2,000.00	-627.26	-31.36	2,000.00
TOTAL EXPENSES	62,809.26	49,258.27	-13,550.99	-27.51	544,663.70	591,595.00	46,931.30	7.93	591,595.00
NET INCOME	-16,114.43	-2,424.90	-13,689.53	-564.54	92,398.61	18,405.00	73,993.61	402.03	18,405.00