

Holly City Family Center (hhcfc) Budget Comparison

Period = Oct 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
OTHER INCOME									
Interest Income	41.25	41.67	-0.42	-1.01	41.25	41.67	-0.42	-1.01	500.00
Miscellaneous Other Income	183.56	833.33	-649.77	-77.97	183.56	833.33	-649.77	-77.97	10,000.00
Individual Membership Dues	41,613.65	39,166.67	2,446.98	6.25	41,613.65	39,166.67	2,446.98	6.25	470,000.00
Classes - Fitness	2,326.00	2,416.67	-90.67	-3.75	2,326.00	2,416.67	-90.67	-3.75	29,000.00
Classes - Aquatic	6,793.75	2,083.33	4,710.42	226.10	6,793.75	2,083.33	4,710.42	226.10	25,000.00
Tanning / Massage	25.00	100.00	-75.00	-75.00	25.00	100.00	-75.00	-75.00	1,200.00
Pool Rental-Family Swim-MHA	1,010.42	900.00	110.42	12.27	1,010.42	900.00	110.42	12.27	10,800.00
Pool Rental-Schools-Misc	0.00	166.67	-166.67	-100.00	0.00	166.67	-166.67	-100.00	2,000.00
Pool Rental-Schools-Swim Team	0.00	833.33	-833.33	-100.00	0.00	833.33	-833.33	-100.00	10,000.00
Pool Rental-Parties	0.00	1,333.33	-1,333.33	-100.00	0.00	1,333.33	-1,333.33	-100.00	16,000.00
Misc Income-Vending Machine	270.35	291.67	-21.32	-7.31	270.35	291.67	-21.32	-7.31	3,500.00
Misc Income-Day Camp	0.00	833.33	-833.33	-100.00	0.00	833.33	-833.33	-100.00	10,000.00
Misc Income-14 Mulberry Rental	660.00	583.33	76.67	13.14	660.00	583.33	76.67	13.14	7,000.00
TOTAL OTHER INCOME	52,923.98	49,583.33	3,340.65	6.74	52,923.98	49,583.33	3,340.65	6.74	595,000.00
TOTAL INCOME	52,923.98	49,583.33	3,340.65	6.74	52,923.98	49,583.33	3,340.65	6.74	595,000.00

EXPENSES

ADMINISTRATIVE

Administrative Salaries

Administrative Salaries	14,966.12	26,435.83	11,469.71	43.39	14,966.12	26,435.83	11,469.71	43.39	317,230.00
Employee Benefit-Health/Dental/Eye	1,022.57	1,197.08	174.51	14.58	1,022.57	1,197.08	174.51	14.58	14,365.00
Total Administrative Salaries	15,988.69	27,632.91	11,644.22	42.14	15,988.69	27,632.91	11,644.22	42.14	331,595.00

Legal Expense

Criminal/Criminal Background Checks	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
Total Legal Expense	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00

Other Admin Expenses

Staff Training	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Staff Travel	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Auditing Fees	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	6,000.00
Licenses/Fees/Permits	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Professional Fees/Services	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Total Other Admin Expenses	0.00	791.66	791.66	100.00	0.00	791.66	791.66	100.00	9,500.00

Miscellaneous Admin Expenses

Membership Dues and Fees	0.00	29.17	29.17	100.00	0.00	29.17	29.17	100.00	350.00
Telephone	0.00	225.00	225.00	100.00	0.00	225.00	225.00	100.00	2,700.00
Office Supplies	26.48	500.00	473.52	94.70	26.48	500.00	473.52	94.70	6,000.00
Copier and Supplies	0.00	116.67	116.67	100.00	0.00	116.67	116.67	100.00	1,400.00
Cell Phones/Pagers	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
Payroll Services	272.52	483.33	210.81	43.62	272.52	483.33	210.81	43.62	5,800.00
Postage/Express	105.60	150.00	44.40	29.60	105.60	150.00	44.40	29.60	1,800.00
Printer Supplies	0.00	12.50	12.50	100.00	0.00	12.50	12.50	100.00	150.00

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Internet	100.10	104.17	4.07	3.91	100.10	104.17	4.07	3.91	1,250.00
Answering Service/Voicemail	0.00	29.17	29.17	100.00	0.00	29.17	29.17	100.00	350.00
Employee Services	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Marketing/Promotions/Advertising	6.45	2,000.00	1,993.55	99.68	6.45	2,000.00	1,993.55	99.68	24,000.00
Bank/Credit Card Fees	867.45	400.00	-467.45	-116.86	867.45	400.00	-467.45	-116.86	4,800.00
Meetings / Seminars	11.00	33.33	22.33	67.00	11.00	33.33	22.33	67.00	400.00
Cable TV	99.99	108.33	8.34	7.70	99.99	108.33	8.34	7.70	1,300.00
Computer Hardware	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Computer Software	125.00	16.67	-108.33	-649.85	125.00	16.67	-108.33	-649.85	200.00
Computer Supplies	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Computer Support	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
Computer System Support	329.89	125.00	-204.89	-163.91	329.89	125.00	-204.89	-163.91	1,500.00
Program Mgmt Fee Expense	0.00	1,076.50	1,076.50	100.00	0.00	1,076.50	1,076.50	100.00	12,918.00
Total Miscellaneous Admin Expenses	1,944.48	6,043.18	4,098.70	67.82	1,944.48	6,043.18	4,098.70	67.82	72,518.00
TOTAL ADMINISTRATIVE EXPENSES	17,933.17	34,477.75	16,544.58	47.99	17,933.17	34,477.75	16,544.58	47.99	413,733.00
Water & Sewer	7.00	116.67	109.67	94.00	7.00	116.67	109.67	94.00	1,400.00
Electricity	1,636.02	5,000.00	3,363.98	67.28	1,636.02	5,000.00	3,363.98	67.28	60,000.00
Gas	12.70	2,083.33	2,070.63	99.39	12.70	2,083.33	2,070.63	99.39	25,000.00
TOTAL UTILITY EXPENSES	1,655.72	7,200.00	5,544.28	77.00	1,655.72	7,200.00	5,544.28	77.00	86,400.00
General Maint Expense									
Maintenance Fee For Service Expense	0.00	833.33	833.33	100.00	0.00	833.33	833.33	100.00	10,000.00
Total General Maint Expense	0.00	833.33	833.33	100.00	0.00	833.33	833.33	100.00	10,000.00
Materials									
Materials-Electrical	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
Materials-Plumbing	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Materials-Paint	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Materials-Janitorial/Cleaning	0.00	625.00	625.00	100.00	0.00	625.00	625.00	100.00	7,500.00
Materials-Equipment Repairs	77.73	0.00	-77.73	N/A	77.73	0.00	-77.73	N/A	0.00
Materials-Safety Equipment	72.06	41.67	-30.39	-72.93	72.06	41.67	-30.39	-72.93	500.00
Materials-Hardware	0.00	16.67	16.67	100.00	0.00	16.67	16.67	100.00	200.00
Materials-Doors / Keys	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
Materials-HCFC-Fitness Equipment	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	3,000.00
Materials-HCFC-Fitness Supplies	-560.50	250.00	810.50	324.20	-560.50	250.00	810.50	324.20	3,000.00
Materials-HCFC-Pool Equipment	3,400.00	250.00	-3,150.00	-1,260.00	3,400.00	250.00	-3,150.00	-1,260.00	3,000.00
Materials-HCFC-Pool Supplies	-25.00	791.67	816.67	103.16	-25.00	791.67	816.67	103.16	9,500.00
Total Materials	2,964.29	2,491.68	-472.61	-18.97	2,964.29	2,491.68	-472.61	-18.97	29,900.00
Contract Costs									
Contract-Extermination/Pest Control	76.50	75.00	-1.50	-2.00	76.50	75.00	-1.50	-2.00	900.00
Contract-Grounds	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
Contract-Carpet Cleaning	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
Total Contract Costs	76.50	258.33	181.83	70.39	76.50	258.33	181.83	70.39	3,100.00
TOTAL MAINTENACE EXPENSES	3,040.79	3,583.34	542.55	15.14	3,040.79	3,583.34	542.55	15.14	43,000.00
GENERAL EXPENSES									
Insurance	1,804.90	2,250.00	445.10	19.78	1,804.90	2,250.00	445.10	19.78	27,000.00
Property Tax Expense	327.17	83.33	-243.84	-292.62	327.17	83.33	-243.84	-292.62	1,000.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Income Tax Expense	0.00	208.33	208.33	100.00	0.00	208.33	208.33	100.00	2,500.00
Employee Benefits-Health/Dental/Optical	191.94	166.67	-25.27	-15.16	191.94	166.67	-25.27	-15.16	2,000.00
Employee Benefits-Pension	279.91	0.00	-279.91	N/A	279.91	0.00	-279.91	N/A	0.00
Employer Tax Expense	2,533.43	266.67	-2,266.76	-850.02	2,533.43	266.67	-2,266.76	-850.02	3,200.00
Lease - Fitness Equipment	0.00	625.00	625.00	100.00	0.00	625.00	625.00	100.00	7,500.00
TOTAL GENERAL EXPENSES	5,137.35	3,600.00	-1,537.35	-42.70	5,137.35	3,600.00	-1,537.35	-42.70	43,200.00
FINANCING EXPENSE									
Interest Expense-Sun Bank-14 Mulberry	0.00	333.33	333.33	100.00	0.00	333.33	333.33	100.00	4,000.00
Interest Expense-HCFC Equipment Purchase	61.12	83.33	22.21	26.65	61.12	83.33	22.21	26.65	1,000.00
Interest Expense-HCFC Locker Room Rehab	297.27	0.00	-297.27	N/A	297.27	0.00	-297.27	N/A	0.00
TOTAL FINANCING EXPENSES	358.39	416.66	58.27	13.98	358.39	416.66	58.27	13.98	5,000.00
TOTAL EXPENSES	28,125.42	49,277.75	21,152.33	42.92	28,125.42	49,277.75	21,152.33	42.92	591,333.00
NET INCOME	24,798.56	305.58	24,492.98	8,015.24	24,798.56	305.58	24,492.98	8,015.24	3,667.00