

**HOLLY CITY FAMILY CENTER
PROPOSED OPERATING BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

ACCT	HOLLY CENTER ACTIVITY		HCPM ACTIVITIES		TOTAL BUDGET
	FYE 9/30/2022 HCFC BUDGET		FYE 9/30/2021 HCPM BUDGET		
OPERATING RECEIPTS					
3610-00-000	Interest Income	\$ -			\$ -
3620-00-600	HCPM - Mgmt Fee Income	\$ -	\$ 116,279		\$ 116,279
3620-99-750	HCPM - Contract Fee For Service	\$ -			\$ -
3650-00-000	Misc Other Income	\$ -			\$ -
3650-00-100	Individual Membership Dues	\$ 210,624			\$ 210,624
3650-00-110	Classes-Fitness	\$ 13,000			\$ 13,000
3650-00-120	Classes-Aquatic	\$ 24,000			\$ 24,000
3650-00-130	Tanning/Massage	\$ -			\$ -
3650-00-140	Training Income	\$ 3,000			\$ 3,000
3650-00-150	Guest Pass Income	\$ 17,000			\$ 17,000
3650-00-211	Pool Rental-Family Swim-MHA	\$ -			\$ -
3650-00-221	Pool Rental-Misc.	\$ -			\$ -
3650-00-222	Pool Rental - Swim Teams	\$ 60,000			\$ 60,000
3650-00-223	Pool Rental- Cumberland Regional	\$ -			\$ -
3650-00-231	Pool Parties	\$ -			\$ -
3650-00-303	Misc. Income-Vending Machine	\$ 2,100			\$ 2,100
New Account	Miscellaneous Grant Income	\$ 5,000			\$ 5,000
3650-00-304	Misc. Income-Day Camp	\$ 60,000			\$ 60,000
	Total Estimated Income	\$ 394,724	\$ 116,279		\$ 511,003
OPERATING EXPENDITURES-ADMIN					
4110-00-000	Administrative Salaries	\$ 44,535			\$ 44,535
4110-00-001	Administrative Overtime	\$ -			\$ -
4110-00-003	Compensated Absences	\$ -			\$ -
4110-00-004	Employee Benefit-Health/Dental/Eye	\$ -			\$ -
4110-10-000	HCFC Support Salaries	\$ -			\$ -
4130-00-002	Credit/Criminal Checks	\$ -			\$ -
4130-00-004	General Legal Expense	\$ 2,000			\$ 2,000
4140-00-000	Staff Training	\$ -			\$ -
4140-00-001	Staff Training - Travel Expenses	\$ -			\$ -
4150-00-000	Travel	\$ -			\$ -
4170-00-000	Accounting Fees	\$ -			\$ -
4171-00-000	Auditing Fees	\$ 5,500			\$ 5,500
4174-00-000	Licenses/Fees/Permits	\$ 600			\$ 600
4182-00-000	Consultants	\$ -			\$ -
4184-00-000	Professional Fees/Services	\$ -			\$ -
	Other Administrative Expense	\$ -			\$ -
4190-00-001	Temporary Labor-Admin	\$ -			\$ -
4190-00-002	Publications / Subscriptions	\$ -			\$ -
4190-00-004	Membership Dues & Fees	\$ 500			\$ 500
4190-00-006	Telephone	\$ 3,500			\$ 3,500
4190-00-008	Office Supplies	\$ 1,200			\$ 1,200
4190-00-010	Copier and Supplies	\$ -			\$ -
4190-00-012	Cell Phones/Pagers	\$ -			\$ -
4190-00-014	Payroll Service	\$ 4,200			\$ 4,200
4190-00-016	Postage/Express	\$ -			\$ -
4190-00-018	Legal Ads	\$ -			\$ -
4190-00-020	Printer Supplies	\$ -			\$ -
4190-00-022	Internet	\$ 4,800			\$ 4,800
4190-00-026	Other Misc Admin Exp	\$ -			\$ -
4190-00-028	Employee Services	\$ -			\$ -
4190-00-029	Employee Services- health	\$ -			\$ -
4190-00-034	Sponsorships	\$ -			\$ -
4190-00-036	Marketing / Promotion / Advertising	\$ -			\$ -
4190-00-038	Bank /Credit Card Fees	\$ 4,800			\$ 4,800
4190-00-040	Meet/Seminars	\$ -			\$ -
4190-00-042	Fuel - Administrative	\$ -			\$ -
4190-00-050	Cable TV	\$ 1,800			\$ 1,800
4190-00-054	Summer Camp	\$ -			\$ -
4190-00-111	Computer Hardware	\$ -			\$ -
4190-00-112	Computer Software	\$ -			\$ -
4190-00-113	Computer Supplies	\$ -			\$ -
4190-00-114	Computer Support	\$ -			\$ -
4190-00-115	Computer System Support - PHA Web	\$ -			\$ -
4190-00-600	HCPM - Mgmt Fee Expense (carl. R)	\$ -			\$ -
4190-00-750	HCPM Contract-Fee for Service Expense	\$ -			\$ -
4190-99-745	Program Mgmt Fee Expense - HCFC 10% Net Inc	\$ -			\$ -
	Total Administrative Expenses	\$ 73,435	\$ -		\$ 73,435
OPERATING EXPENDITURES-TENANT SERVICES					
4210-00-000	Tenant Services Salaries Lifeguard Salaries	\$ -			\$ -
	Front Desk P/R Taxes	\$ -			\$ -
4210-00-003	Compensated Absences-Tenant Services	\$ -			\$ -
4210-00-004	Employee Benefit Cont-Tenant Svcs	\$ -			\$ -
4220-00-028	Tenant Svcs-Moving Expense	\$ -			\$ -
4230-00-001	Tenant Svcs-Security Credit	\$ -			\$ -
	Total Tenant Services Expenses	\$ -	\$ -		\$ -
OPERATING EXPENDITURES-UTILITIES					
4310-00-000	Water/Sewer	\$ -			\$ -
4320-00-000	Electricity	\$ 42,000			\$ 42,000
4330-00-000	Gas	\$ 1,000			\$ 1,000
4340-00-000	Fuel	\$ -			\$ -
	Total Utilities Expenses	\$ 43,000	\$ -		\$ 43,000
OPERATING EXPENDITURES-ORDINARY MAINTENANCE AND OPERATION					
4400-99-750	Maintenance Fee For Service	\$ -			\$ -
4400-99-765	Maintenance Fee For Service Expense	\$ -			\$ -
4410-00-000	Maintenance Salaries - Janitorial Staff	\$ 29,744.00			\$ 29,744
4420-00-002	Mat'l - Electrical	\$ 500.00			\$ 500
4420-00-004	Mat'l - Plumbing	\$ 500.00			\$ 500
4420-00-006	Mat'l - Heating	\$ 500.00			\$ 500
4420-00-007	Mat'l - Flooring	\$ -			\$ -
4420-00-010	Mat'l - Janitorial/Cleaning	\$ 2,800.00			\$ 2,800
4420-00-018	Mat'l - Miscellaneous	\$ -			\$ -
4420-00-036	Mat'l - Exterm/Pest Control	\$ -			\$ -
4420-00-042	Mat'l HCFC - Fitness Equip	\$ -			\$ -
4420-00-044	Mat'l HCFC - Fitness Supplies	\$ -			\$ -
4420-00-046	Mat'l HCFC - Pool Equip	\$ -			\$ -
4420-00-048	Mat'l HCFC - Pool Supplies	\$ -			\$ -
4430-00-006	Contract - Exterm/Pest Control	\$ 1,500.00			\$ 1,500
4430-00-008	Contract - Grounds	\$ -			\$ -
4430-00-020	Contract - HVAC	\$ 3,000.00			\$ 3,000
4430-00-022	Contract - Extermination	\$ -			\$ -
4430-00-030	Contract - Electrical	\$ -			\$ -
4430-00-032	Contract - Plumbing	\$ -			\$ -
4430-00-038	Contract - Consultants	\$ -			\$ -
4430-00-050	Contract - Other / Trash Removal	\$ 1,500.00			\$ 1,500
	Total Ordinary Maint Expenses	\$ 40,044	\$ -		\$ 40,044
OPERATING EXPENDITURES-PROTECTIVE SERVICES					
4460	Labor	\$ -			\$ -
4480	Contracts	\$ -			\$ -
	Total Protective Svcs Expenses	\$ -	\$ -		\$ -
OPERATING EXPENDITURES-GENERAL EXPENSE					
4510-00-000	Insurance	\$ 24,000			\$ 24,000
4525-00-000	Property Tax Expense	\$ 420			\$ 420
4545-00-000	Employer Tax Expense	\$ -			\$ -
	Total General Expenses	\$ 24,420	\$ -		\$ 24,420

ACCT	MILY CENTER ACTIVITY		HCPM ACTIVITIES	
	FYE 9/30/2022 HCFC BUDGET		FYE 9/30/2021 HCPM BUDGET	TOTAL BUDGET
PROGRAM EXPENSES				
4600-41-100	Program Salaries	\$ 224,705.00	\$ 53,144	\$ 277,849
4600-41-104	Payroll Taxes	\$ 28,104	\$ 4,996	\$ 33,100
4600-41-400	Staff Training	\$ 600		\$ 600
4600-41-740	Licenses/Fees/Permits	\$ 400		\$ 400
4600-41-840	Professional Fees/Services	\$ -		\$ -
4600-41-904	Membership Dues and Fees	\$ 800		\$ 800
4600-41-908	Office Supplies	\$ -		\$ -
4600-41-910	Copier and Supplies	\$ -		\$ -
4600-41-914	Payroll Services	\$ -		\$ -
4600-41-936	Marketing/Promotions/Advertising	\$ 3,000		\$ 3,000
4600-41-954	Summer Camp Supplies	\$ 1,200		\$ 1,200
4600-41-994	Computer/IT Support Expense	\$ 1,800		\$ 1,800
4600-41-995	Computer System Support	\$ -		\$ -
4600-42-010	Materials-Janitorial/Cleaning	\$ -		\$ -
4600-42-042	Materials-HCFC-Fitness Equipment	\$ -		\$ -
4600-42-044	Materials-HCFC-Fitness Supplies & Eqmpt.	\$ 3,600		\$ 3,600
4600-42-046	Materials-HCFC-Pool Equipment	\$ -		\$ -
4600-42-048	Materials-HCFC-Pool Supplies & Eqmpt.	\$ 6,400		\$ 6,400
4600-43-006	Contract-Extermination/Pest Control	\$ -		\$ -
4600-43-020	Contract-HVAC	\$ -		\$ -
4600-43-200	Electricity	\$ -		\$ -
4600-51-000	Insurance	\$ -		\$ -
4699-00-000	TOTAL PROGRAM EXPENSES	\$ 270,609	\$ 58,140	\$ 328,749
FINANCING EXPENSE				
4852-00-000	Interest Expense-Equip. Purc	\$ -	\$ -	\$ -
4852-00-002	Interest Expense- HCFC Locker Room Rehab	\$ -	\$ -	\$ -
4853-00-002	Interest Expense- Century Addition	\$ -	\$ -	\$ -
4853-00-003	Interest Expense- HCFC Sun Addition	\$ -	\$ -	\$ -
	Total General Expenses	\$ -	\$ -	\$ -
GRAND TOTAL OPERATING EXPENSES		\$ 451,508	\$ 58,140	\$ 509,648
	INCOME	\$ 394,724	\$ 116,279	\$ 511,003
	EXPENSES	\$ 451,508	\$ 58,140	\$ 509,648
	NET GAIN / (LOSS)	\$ (56,784)	\$ 58,140	\$ 1,355