Millville Housing Authority
Balance Sheet
November 2020

Program: Holly City Family Center Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.00.056 Cash - Holly City Family Center	(20,950.22)	52,885.14
1111.00.091 Petty Cash - Change	0.00	100.00
1129.00.000 A/R-Other	6,933.00	15,981.00
1211.00.002 Prepaid Insurance	(148.05)	4,309.38
1211.00.004 Prepaid Software Maintenance Contract	(173.42)	(346.84)
1260.00.000 Inventories-Materials	0.00	692.70
1400.02.002 Buildings - Non-Dwelling	0.00	438,476.40
1400.04.001 Furniture and Equipment-Non-Dwelling	0.00	117,466.82
1400.05.001 Leashold Improvements	0.00	12,125.67
1400.06.001 Site Improvement	0.00	1,207.42
1402.02.001 Accum Depreciation	0.00	(157,900.38)
TOTAL ASSETS	**(14,338.69)**	**484,997.31**
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.00.001 Accrued Accounts Payable	0.00	2,212.92
2113.00.001 Prepaid Membership Fund Payable	(256.00)	11,589.68
2119.00.000 Due To Public Housing	431.48	16,121.75
2119.00.101 Due To COCC	0.00	99,747.88
2131.00.000 Accrued Interest Payable	0.00	74.17
2135.00.000 Accrued Salaries and Wages	0.00	11,038.16
2135.00.003 Accrued Compensated Absences-Current	0.00	2,927.96
2136.00.320 Accrued Electricity	3,500.00	10,064.89
2136.00.330 Accrued Gas	350.00	377.69
2137.00.002 Accrued Auditing Fees	416.67	5,348.34
2260.00.004 Deferred Revenue - Shine Grant	0.00	6,578.21
2260.00.006 Deffered Revenue - Faith Based Initiative	0.00	4,250.00
2305.00.000 Accrued Compensated Absences-LT	0.00	10,619.83
2320.00.000 Loan Payable-HCFC Equipment Purchase	(456.83)	10,320.39
2330.00.002 Loan Payable-Paycheck Protection Program	0.00	65,089.12
2330.00.003 Note Payable Millville HA 2020 Equipment Loan	0.00	73,357.00
TOTAL LIABILITIES	**3,985.32**	**329,717.99**
SURPLUS		
2700.00.000 Income and Expense Clearing	0.00	(148,883.99)
2700.00.000 Income and Expense Clearing (Current Year)	(18,324.01)	(40,687.05)
2809.00.270 Unrestricted Net Assets	0.00	(13,025.34)
2810.00.508 Invested in Capital Assets	0.00	357,875.70
TOTAL SURPLUS	**(18,324.01)**	**155,279.32**
TOTAL LIABILITIES AND SURPLUS	**(14,338.69)**	**484,997.31**
PROOF	**0.00**	**0.00**

Millville Housing Authority

Operating Statement

Two Months Ending 11/30/2020

Program: Holly City Family Center Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3610.00.000 Interest Income	2.74	5.00	(2.26)	6.39	10.00	(3.61)	60.00	(53.61)
3620.99.750 HCPM-Contract - Fee For Service Income	6,933.00	9,598.42	(2,665.42)	15,981.00	19,196.83	(3,215.83)	115,181.00	(99,200.00)
3650.00.000 Miscellaneous Other Income	0.00	128.17	(128.17)	200.00	256.33	(56.33)	1,538.00	(1,338.00)
3650.00.100 Individual Membership Dues	3,699.75	14,234.50	(10,534.75)	7,060.08	28,469.00	(21,408.92)	170,814.00	(163,753.92)
3650.00.110 Classes - Fitness	0.00	943.75	(943.75)	0.00	1,887.50	(1,887.50)	11,325.00	(11,325.00)
3650.00.120 Classes - Aquatic	0.00	1,537.50	(1,537.50)	0.00	3,075.00	(3,075.00)	18,450.00	(18,450.00)
3650.00.140 Training Income	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	(3,000.00)
3650.00.150 Guest Pass Income	169.00	850.00	(681.00)	169.00	1,700.00	(1,531.00)	10,200.00	(10,031.00)
3650.00.222 Pool Rental-Schools-K Swim	0.00	4,669.67	(4,669.67)	0.00	9,339.33	(9,339.33)	56,036.00	(56,036.00)
3650.00.223 Pool Rental-Schools-Swim Team	0.00	633.33	(633.33)	3,500.00	1,266.67	2,233.33	7,600.00	(4,100.00)
3650.00.231 Pool Rental-Parties	0.00	850.00	(850.00)	540.00	1,700.00	(1,160.00)	10,200.00	(9,660.00)
3650.00.303 Misc Income-Vending Machine	0.00	115.67	(115.67)	0.00	231.33	(231.33)	1,388.00	(1,388.00)
3650.00.304 Misc Income-Day Camp	0.00	4,500.00	(4,500.00)	0.00	9,000.00	(9,000.00)	54,000.00	(54,000.00)
3750.00.000 PAYCHECK PROTECTION PROGRAM REVENUE	0.00	1,792.50	(1,792.50)	0.00	3,585.00	(3,585.00)	21,510.00	(21,510.00)
TOTAL INCOME	**10,804.49**	**40,108.50**	**(29,304.01)**	**27,456.47**	**80,216.99**	**(52,760.52)**	**481,302.00**	**(453,845.53)**
EXPENSES								
4110.00.000 Administrative Salaries	2,344.50	5,780.67	3,436.17	5,097.50	11,561.33	6,463.83	69,368.00	64,270.50
4130.00.004 General Legal Expense	0.00	208.33	208.33	0.00	416.67	416.67	2,500.00	2,500.00
4171.00.000 Auditing Fees	416.67	416.67	0.00	833.34	833.33	(0.01)	5,000.00	4,166.66
4174.00.000 Licenses/Fees/Permits	0.00	50.00	50.00	150.00	100.00	(50.00)	600.00	450.00
4190.00.004 Membership Dues and Fees	0.00	41.67	41.67	0.00	83.33	83.33	500.00	500.00
4190.00.006 Telephone	143.29	260.83	117.54	418.97	521.67	102.70	3,130.00	2,711.03
4190.00.008 Office Supplies	168.99	100.00	(68.99)	421.85	200.00	(221.85)	1,200.00	778.15
4190.00.010 Copier and Supplies	0.00	33.33	33.33	0.00	66.67	66.67	400.00	400.00
4190.00.012 Cell Phones/Pagers	0.00	37.50	37.50	235.25	75.00	(160.25)	450.00	214.75
4190.00.014 Payroll Services	315.62	470.83	155.21	622.96	941.67	318.71	5,650.00	5,027.04
4190.00.022 Internet	275.08	275.00	(0.08)	576.21	550.00	(26.21)	3,300.00	2,723.79
4190.00.036 Marketing/Promotions/Advertising	0.00	250.00	250.00	200.00	500.00	300.00	3,000.00	2,800.00
4190.00.038 Bank/Credit Card Fees	282.63	405.33	122.70	478.44	810.67	332.23	4,864.00	4,385.56
4190.00.050 Cable TV	0.00	115.00	115.00	0.00	230.00	230.00	1,380.00	1,380.00
4190.00.112 Computer Software	519.17	266.67	(252.50)	1,038.34	533.33	(505.01)	3,200.00	2,161.66
4320.00.000 Electricity	5,182.87	2,833.25	(2,349.62)	10,621.29	5,666.50	(4,954.79)	33,999.00	23,377.71
4330.00.000 Gas	350.00	337.50	(12.50)	350.00	675.00	325.00	4,050.00	3,700.00
4410.00.000 Maintenance Salaries	1,122.00	6,464.25	5,342.25	2,893.00	12,928.50	10,035.50	77,571.00	74,678.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
4420.00.010 Materials-Janitorial/Cleaning	0.00	183.33	183.33	0.00	366.67	366.67	2,200.00	2,200.00
4420.00.018 Materials-Miscellaneous	10.58	129.17	118.59	10.58	258.33	247.75	1,550.00	1,539.42
4420.00.048 Materials-HCFC-Pool Supplies	8.00	53.00	45.00	0.00	106.00	106.00	636.00	636.00
4430.00.006 Contract-Extermination/Pest Control	0.00	100.00	100.00	210.00	200.00	(10.00)	1,200.00	990.00
4430.00.020 Contract-HVAC	0.00	250.00	250.00	844.86	500.00	(344.86)	3,000.00	2,155.14
4430.00.050 Contract Costs-Other Misc	0.00	149.25	149.25	44.37	298.50	254.13	1,791.00	1,746.63
4510.00.000 Insurance	1,764.07	2,000.00	235.93	3,528.14	4,000.00	471.86	24,000.00	20,471.86
4525.00.000 Property Tax Expense	0.00	35.00	35.00	0.00	70.00	70.00	420.00	420.00
4545.00.000 Employer Tax Expense	1,530.71	2,699.58	1,168.87	3,889.87	5,399.17	1,509.30	32,395.00	28,505.13
4600.41.100 Program Salaries	12,971.15	16,304.58	3,333.43	31,464.00	32,609.17	1,145.17	195,655.00	164,191.00
4600.41.400 Staff Training	0.00	33.33	33.33	0.00	66.67	66.67	400.00	400.00
4600.41.740 Licenses/Fees/Permits	0.00	20.83	20.83	0.00	41.67	41.67	250.00	250.00
4600.41.904 Membership Dues and Fees	0.00	50.00	50.00	75.00	100.00	25.00	600.00	525.00
4600.41.954 Summer Camp Supplies	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00	1,200.00
4600.42.010 Materials-Janitorial/Cleaning	0.00	200.00	200.00	0.00	400.00	400.00	2,400.00	2,400.00
4600.42.042 Materials-HCFC-Fitness Equipment	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00	1,800.00
4600.42.044 Materials-HCFC-Fitness Supplies	0.00	166.67	166.67	0.00	333.33	333.33	2,000.00	2,000.00
4600.42.048 Materials-HCFC-Pool Supplies	1,652.00	600.00	(1,052.00)	3,994.21	1,200.00	(2,794.21)	7,200.00	3,205.79
4852.00.000 Interest Expense-HCFC Equipment Purchase	71.17	75.00	3.83	145.34	150.00	4.66	900.00	754.66
TOTAL EXPENSES	**29,128.50**	**41,646.58**	**12,518.08**	**68,143.52**	**83,293.18**	**15,149.66**	**499,759.00**	**431,615.48**
SURPLUS	**(18,324.01)**	**(1,538.08)**	**(16,785.93)**	**(40,687.05)**	**(3,076.19)**	**(37,610.86)**	**(18,457.00)**	**(22,230.05)**