

**Millville Housing Authority**  
**Operating Statement**  
**Four Months Ending 01/31/2021**  
**Program: Holly City Family Center      Project: Consolidated**

	<b>Period Amount</b>	<b>Period Budget</b>	<b>Period Variance</b>	<b>YTD Amount</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
3415.00.101 Grant Inc. - NPP Coronavirus Relief Fund				20,000.00		20,000.00	
3610.00.000 Interest Income	2.64	5.00	(2.36)	11.35	20.00	(8.65)	60.00
3620.99.750 HCPM-Contract - Fee For Service Income	6,012.50	9,598.42	(3,585.92)	26,115.50	38,393.67	(12,278.17)	115,181.00
3650.00.000 Miscellaneous Other Income	225.56	128.17	97.39	430.56	512.67	(82.11)	1,538.00
3650.00.100 Individual Membership Dues	5,465.00	14,234.50	(8,769.50)	18,731.38	56,938.00	(38,206.62)	170,814.00
3650.00.110 Classes - Fitness		943.75	(943.75)		3,775.00	(3,775.00)	11,325.00
3650.00.120 Classes - Aquatic		1,537.50	(1,537.50)		6,150.00	(6,150.00)	18,450.00
3650.00.140 Training Income		250.00	(250.00)		1,000.00	(1,000.00)	3,000.00
3650.00.150 Guest Pass Income	791.00	850.00	(59.00)	1,963.00	3,400.00	(1,437.00)	10,200.00
3650.00.222 Pool Rental- Schools-K Swim		4,669.67	(4,669.67)		18,678.67	(18,678.67)	56,036.00
3650.00.223 Pool Rental- Schools-Swim Team	7,000.00	633.33	6,366.67	10,500.00	2,533.33	7,966.67	7,600.00
3650.00.231 Pool Rental- Parties	523.00	850.00	(327.00)	1,063.00	3,400.00	(2,337.00)	10,200.00
3650.00.303 Misc Income- Vending Machine	70.00	115.67	(45.67)	93.00	462.67	(369.67)	1,388.00
3650.00.304 Misc Income-Day Camp		4,500.00	(4,500.00)		18,000.00	(18,000.00)	54,000.00
3750.00.000 PAYCHECK PROTECTION PROGRAM REVENUE		1,792.50	(1,792.50)		7,170.00	(7,170.00)	21,510.00
<b>TOTAL INCOME</b>	<b>20,089.70</b>	<b>40,108.50</b>	<b>(20,018.80)</b>	<b>78,907.79</b>	<b>160,434.01</b>	<b>(81,526.22)</b>	<b>481,302.00</b>
<b>EXPENSES</b>							
4110.00.000 Administrative Salaries	2,071.25	5,780.67	3,709.42	8,239.75	23,122.67	14,882.92	69,368.00
4130.00.004 General Legal Expense		208.33	208.33		833.33	833.33	2,500.00
4171.00.000 Auditing Fees	416.67	416.67	(0.00)	1,666.68	1,666.67	(0.01)	5,000.00
4174.00.000 Licenses/Fees/Permits		50.00	50.00	150.00	200.00	50.00	600.00

4190.00.004 Membership Dues and Fees		41.67	41.67		166.67	166.67	500.00
4190.00.006 Telephone	288.79	260.83	(27.96)	850.86	1,043.33	192.47	3,130.00
4190.00.008 Office Supplies		100.00	100.00	785.13	400.00	(385.13)	1,200.00
4190.00.010 Copier and Supplies		33.33	33.33		133.33	133.33	400.00
4190.00.012 Cell Phones/Pagers		37.50	37.50	313.30	150.00	(163.30)	450.00
4190.00.014 Payroll Services	631.83	470.83	(161.00)	1,557.18	1,883.33	326.15	5,650.00
4190.00.022 Internet	291.11	275.00	(16.11)	1,034.71	1,100.00	65.29	3,300.00
4190.00.036 Marketing/Promotions/Advertising		250.00	250.00	1,121.56	1,000.00	(121.56)	3,000.00
4190.00.038 Bank/Credit Card Fees	256.14	405.33	149.19	829.11	1,621.33	792.22	4,864.00
4190.00.050 Cable TV		115.00	115.00	113.72	460.00	346.28	1,380.00
4190.00.112 Computer Software	519.17	266.67	(252.50)	2,076.68	1,066.67	(1,010.01)	3,200.00
4320.00.000 Electricity	2,029.40	2,833.25	803.85	13,471.78	11,333.00	(2,138.78)	33,999.00
4330.00.000 Gas		337.50	337.50	74.70	1,350.00	1,275.30	4,050.00
4410.00.000 Maintenance Salaries	985.00	6,464.25	5,479.25	4,868.00	25,857.00	20,989.00	77,571.00
4420.00.010 Materials-Janitorial/Cleaning		183.33	183.33		733.33	733.33	2,200.00
4420.00.018 Materials-Miscellaneous		129.17	129.17	10.58	516.67	506.09	1,550.00
4420.00.048 Materials-HCFC-Pool Supplies	(16.00)	53.00	69.00	(16.00)	212.00	228.00	636.00
4430.00.006 Contract-Extermination/Pest Control		100.00	100.00	320.00	400.00	80.00	1,200.00
4430.00.020 Contract-HVAC		250.00	250.00	2,120.00	1,000.00	(1,120.00)	3,000.00
4430.00.050 Contract Costs-Other Misc		149.25	149.25	88.68	597.00	508.32	1,791.00
4510.00.000 Insurance	1,764.07	2,000.00	235.93	7,056.28	8,000.00	943.72	24,000.00
4525.00.000 Property Tax Expense		35.00	35.00		140.00	140.00	420.00
4545.00.000 Employer Tax Expense	1,496.99	2,699.58	1,202.59	6,604.99	10,798.33	4,193.34	32,395.00
4600.41.100 Program Salaries	12,194.40	16,304.58	4,110.18	54,823.80	65,218.33	10,394.53	195,655.00
4600.41.400 Staff Training		33.33	33.33		133.33	133.33	400.00
4600.41.740 Licenses/Fees/Permits	30.00	20.83	(9.17)	354.25	83.33	(270.92)	250.00
4600.41.904 Membership Dues and Fees	180.00	50.00	(130.00)	255.00	200.00	(55.00)	600.00
4600.41.954 Summer Camp Supplies		100.00	100.00		400.00	400.00	1,200.00
4600.42.010 Materials-Janitorial/Cleaning		200.00	200.00	1,066.09	800.00	(266.09)	2,400.00

4600.42.042 Materials-HCFC-Fitness Equipment		150.00	150.00		600.00	600.00	1,800.00
4600.42.044 Materials-HCFC-Fitness Supplies		166.67	166.67	120.00	666.67	546.67	2,000.00
4600.42.048 Materials-HCFC-Pool Supplies	1,168.14	600.00	(568.14)	6,044.75	2,400.00	(3,644.75)	7,200.00
4852.00.000 Interest Expense-HCFC Equipment Purchase	71.17	75.00	3.83	216.51	300.00	83.49	900.00
<b>TOTAL EXPENSES</b>	<b>24,378.13</b>	<b>41,646.58</b>	<b>17,268.45</b>	<b>116,218.09</b>	<b>166,586.32</b>	<b>50,368.23</b>	<b>499,759.00</b>
<b>SURPLUS</b>	<b>(4,288.43)</b>	<b>(1,538.08)</b>	<b>(2,750.35)</b>	<b>(37,310.30)</b>	<b>(6,152.31)</b>	<b>(31,157.99)</b>	<b>(18,457.00)</b>

**Remaining  
Budget**

20,000.00

(48.65)

(89,065.50)

(1,107.44)

(152,082.62)

(11,325.00)

(18,450.00)

(3,000.00)

(8,237.00)

(56,036.00)

2,900.00

(9,137.00)

(1,295.00)

(54,000.00)

(21,510.00)

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**(402,394.21)**

61,128.25

2,500.00

3,333.32

450.00

500.00  
2,279.14  
414.87  
400.00  
136.70  
4,092.82  
2,265.29  
1,878.44  
  
4,034.89  
1,266.28  
1,123.32  
20,527.22  
3,975.30  
72,703.00  
2,200.00  
1,539.42  
652.00  
880.00  
880.00  
1,702.32  
16,943.72  
420.00  
25,790.01  
140,831.20  
400.00  
(104.25)  
345.00  
1,200.00  
1,333.91

1,800.00

1,880.00

1,155.25

683.49

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**383,540.91**

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**(18,853.30)**

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