

Millville Housing Authority
Operating Statement
Eight Months Ending 05/31/2021
Program: Holly City Family Center Project: Consolidated

	Period	Period	Period	YTD	YTD	YTD	Annual
	Amount	Budget	Variance	Amount	Budget	Variance	Budget
INCOME							
3415.00.004 Other Grants - SHINE	3,502.47		3,502.47	3,502.47		3,502.47	
3415.00.101 Grant Inc. - NPP Coronavirus Relief Fund				20,000.00		20,000.00	
3610.00.000 Interest Income	2.59	5.00	(2.41)	18.47	40.00	(21.53)	60.00
3620.99.750 HCPM-Contract - Fee For Service Income	5,012.00	9,598.42	(4,586.42)	47,253.50	76,787.33	(29,533.83)	115,181.00
3650.00.000 Miscellaneous Other Income		128.17	(128.17)	525.56	1,025.33	(499.77)	1,538.00
3650.00.100 Individual Membership Dues	15,441.00	14,234.50	1,206.50	63,921.53	113,876.00	(49,954.47)	170,814.00
3650.00.110 Classes - Fitness		943.75	(943.75)	173.00	7,550.00	(7,377.00)	11,325.00
3650.00.120 Classes - Aquatic	2,010.50	1,537.50	473.00	3,931.50	12,300.00	(8,368.50)	18,450.00
3650.00.130 Tanning / Massage	25.00		25.00	25.00		25.00	
3650.00.140 Training Income	75.00	250.00	(175.00)	2,100.00	2,000.00	100.00	3,000.00
3650.00.150 Guest Pass Income	995.00	850.00	145.00	4,323.00	6,800.00	(2,477.00)	10,200.00
3650.00.222 Pool Rental-Schools-K Swim		4,669.67	(4,669.67)	34,000.00	37,357.33	(3,357.33)	56,036.00
3650.00.223 Pool Rental-Schools- Swim Team		633.33	(633.33)	22,500.00	5,066.67	17,433.33	7,600.00
3650.00.231 Pool Rental-Parties	70.00	850.00	(780.00)	1,133.00	6,800.00	(5,667.00)	10,200.00
3650.00.303 Misc Income-Vending Machine	23.75	115.67	(91.92)	243.75	925.33	(681.58)	1,388.00
3650.00.304 Misc Income-Day Camp	2,430.00	4,500.00	(2,070.00)	3,530.00	36,000.00	(32,470.00)	54,000.00
3750.00.000 PAYCHECK PROTECTION PROGRAM REVENUE	65,089.12	1,792.50	63,296.62	65,089.12	14,340.00	50,749.12	21,510.00
TOTAL INCOME	94,676.43	40,108.50	54,567.93	272,269.90	320,867.99	(48,598.09)	481,302.00
EXPENSES							
4110.00.000 Administrative Salaries	833.00	5,780.67	4,947.67	14,370.75	46,245.33	31,874.58	69,368.00
4130.00.004 General Legal Expense		208.33	208.33		1,666.67	1,666.67	2,500.00
4140.00.000 Staff Training				197.27		(197.27)	
4171.00.000 Auditing Fees	416.67	416.67	(0.00)	2,916.69	3,333.33	416.64	5,000.00
4174.00.000 Licenses/Fees/Permits		50.00	50.00	250.00	400.00	150.00	600.00
4190.00.004 Membership Dues and Fees		41.67	41.67		333.33	333.33	500.00
4190.00.006 Telephone	365.12	260.83	(104.29)	1,574.25	2,086.67	512.42	3,130.00
4190.00.008 Office Supplies		100.00	100.00	785.13	800.00	14.87	1,200.00
4190.00.010 Copier and Supplies		33.33	33.33		266.67	266.67	400.00
4190.00.012 Cell Phones/Pagers		37.50	37.50	469.44	300.00	(169.44)	450.00
4190.00.014 Payroll Services	315.62	470.83	155.21	2,779.33	3,766.67	987.34	5,650.00
4190.00.022 Internet	684.71	275.00	(409.71)	2,884.95	2,200.00	(684.95)	3,300.00
4190.00.036 Marketing/Promotions/Advertising		250.00	250.00	1,121.56	2,000.00	878.44	3,000.00
4190.00.038 Bank/Credit Card Fees	832.31	405.33	(426.98)	2,768.07	3,242.67	474.60	4,864.00
4190.00.050 Cable TV		115.00	115.00	113.72	920.00	806.28	1,380.00
4190.00.112 Computer Software	519.17	266.67	(252.50)	3,634.19	2,133.33	(1,500.86)	3,200.00

4190.00.114 Computer/IT Support Expense	(1,387.36)		1,387.36	(1,041.61)		1,041.61	
4230.00.004 SHINE Grant Supplies Expense	3,502.47		(3,502.47)	3,502.47		(3,502.47)	
4320.00.000 Electricity	324.88	2,833.25	2,508.37	27,376.93	22,666.00	(4,710.93)	33,999.00
4330.00.000 Gas	35.82	337.50	301.68	677.91	2,700.00	2,022.09	4,050.00
4410.00.000 Maintenance Salaries	1,164.00	6,464.25	5,300.25	10,184.00	51,714.00	41,530.00	77,571.00
4420.00.010 Materials-Janitorial/Cleaning		183.33	183.33		1,466.67	1,466.67	2,200.00
4420.00.018 Materials-Miscellaneous		129.17	129.17	10.58	1,033.33	1,022.75	1,550.00
4420.00.048 Materials-HCFC-Pool Supplies	(57.00)	53.00	110.00	(239.00)	424.00	663.00	636.00
4430.00.004 Contract-Trash Removal	266.22		(266.22)	399.33		(399.33)	
4430.00.006 Contract-Extermination/Pest Control		100.00	100.00	320.00	800.00	480.00	1,200.00
4430.00.020 Contract-HVAC		250.00	250.00	2,120.00	2,000.00	(120.00)	3,000.00
4430.00.050 Contract Costs-Other Misc		149.25	149.25	88.68	1,194.00	1,105.32	1,791.00
4510.00.000 Insurance	768.92	2,000.00	1,231.08	11,353.34	16,000.00	4,646.66	24,000.00
4525.00.000 Property Tax Expense		35.00	35.00		280.00	280.00	420.00
4545.00.000 Employer Tax Expense	1,882.13	2,699.58	817.45	14,508.76	21,596.67	7,087.91	32,395.00
4600.41.100 Program Salaries	17,198.90	16,304.58	(894.32)	123,942.85	130,436.67	6,493.82	195,655.00
4600.41.400 Staff Training	116.00	33.33	(82.67)	900.00	266.67	(633.33)	400.00
4600.41.740 Licenses/Fees/Permits		20.83	20.83	495.25	166.67	(328.58)	250.00
4600.41.904 Membership Dues and Fees	51.50	50.00	(1.50)	727.50	400.00	(327.50)	600.00
4600.41.906 Telephone				261.00		(261.00)	
4600.41.908 Office Supplies				239.46		(239.46)	
4600.41.912 Cell Phones/Pagers				234.05		(234.05)	
4600.41.954 Summer Camp Supplies		100.00	100.00		800.00	800.00	1,200.00
4600.42.010 Materials-Janitorial/Cleaning	1,241.58	200.00	(1,041.58)	3,069.43	1,600.00	(1,469.43)	2,400.00
4600.42.042 Materials-HCFC-Fitness Equipment		150.00	150.00		1,200.00	1,200.00	1,800.00
4600.42.044 Materials-HCFC-Fitness Supplies		166.67	166.67	261.85	1,333.33	1,071.48	2,000.00
4600.42.048 Materials-HCFC-Pool Supplies	1,036.55	600.00	(436.55)	9,885.66	4,800.00	(5,085.66)	7,200.00
4600.43.006 Contract-Extermination/Pest Control				225.00		(225.00)	
4600.43.020 Contract-HVAC				2,918.96		(2,918.96)	
4600.43.200 Electricity				30.03		(30.03)	
4852.00.000 Interest Expense-HCFC Equipment Purchase	52.77	75.00	22.23	390.21	600.00	209.79	900.00
TOTAL EXPENSES	30,163.98	41,646.58	11,482.60	246,707.99	333,172.68	86,464.69	499,759.00
SURPLUS	64,512.45	(1,538.08)	66,050.53	25,561.91	(12,304.69)	37,866.60	(18,457.00)

**Remaining
Budget**

3,502.47
20,000.00
(41.53)
(67,927.50)
(1,012.44)
(106,892.47)
(11,152.00)
(14,518.50)
25.00
(900.00)
(5,877.00)
(22,036.00)
14,900.00
(9,067.00)
(1,144.25)
(50,470.00)
43,579.12

(209,032.10)

54,997.25
2,500.00
(197.27)
2,083.31
350.00
500.00
1,555.75
414.87
400.00
(19.44)
2,870.67
415.05
1,878.44

2,095.93
1,266.28
(434.19)

1,041.61
(3,502.47)
6,622.07
3,372.09
67,387.00
2,200.00
1,539.42
875.00
(399.33)
880.00
880.00
1,702.32
12,646.66
420.00
17,886.24
71,712.15
(500.00)
(245.25)
(127.50)
(261.00)
(239.46)
(234.05)
1,200.00
(669.43)
1,800.00
1,738.15
(2,685.66)
(225.00)
(2,918.96)
(30.03)
509.79

253,051.01

44,018.91
