HOLLY CITY FAMILY CENTER STATEMENT OF OPERATING REVENUES AND EXPENDITURES FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2022

NCOME	FOR THE EI	Annual			PRO RATED		2		/ariance	
NEOME Dues \$ 210,624 \$ 133,072 \$ 153,069 \$ (40,003)		_			_					
Dues \$ 210,624 \$ 193,072 \$ 153,069 \$ (40,003) Classes, Training Fees & Guest Passes 57,000 52,250 49,572 (2,678) Pool Rentals - Schools & Swim Teams 60,000 55,000 139,202 84,202 HCPM Fee for Service Revenue 35,000 35,000 Other Grant Revenue 16,279 106,589 50,652 (56,5837) Grant Revenue 19 40,364 40,364 Interest Income 40,364 40,364 Interest Income 19 50,605 55,000 35,000 Total Income 19 50,605 55,000 35,000 EXPENSES 19 50,605 55,000 35,000 Administrative Salaries 511,003 468,419 524,286 55,849 EXPENSES	INCOME		,					•		
Classes, Training Fees & Quest Passes 57,000 52,250 49,572 (2,678) Pool Rentals - Schools & Swim Teams 60,000 55,000 138,202 84,202 48,773 Grant Revenue 116,279 106,589 56,652 (55,937) Grant Revenue 40,364 40,364 Interest Income		\$	210.624	\$	193.072	\$	153.069	\$	(40.003)	
Pool Rentals - Schools & Swim Teams 60,000 55,000 54,040 (960) Summer Camp 60,000 55,000 139,202 84,202 HCPM Fee for Service Revenue - 35,000 35,000 07,0		*		•		•	•	*		
Summer Camp 60,000 55,000 139,202 84,202 HCPM Fee for Service Revenue 116,279 106,589 50,655 (55,937) Grant Revenue - SHINE -	•									
HCPM Fee for Service Revenue										
Grant Revenue - - 35,000 35,000 Other Grant Revenue - SHINE - - - 40,384 40,384 Interest Income 7,100 6,508 2,230 (4,158) Miscellaneous Other Income 511,003 468,419 524,268 55,849 EXPENSES 8 40,824 42,489 (1,665) Payroll Taxes & Benefits - - - - Advertising / Marketing 3,000 2,750 2,549 201 Advertising / Marketing 3,000 2,750 2,549 201 Credit Card Processing Fees 4,200 3,850 4,082 (2,08) Payroll Services 4,200 3,850 4,088 (2,08) Credit Card Processing Fees 4,200 3,850 4,083 (3,08) Payroll Services 4,200 3,850 4,084 (10,654) Legal 2,000 1,833 908 2,58 Slaff Taining & Travel 1,800 1,650 2,653	·									
Other Grant Revenue - SHINE - - 40,364 40,364 Interest Income 7 - - 19 19 Miscellaneous Other Income 7,100 6,508 2,300 (4,158) EXPENSES 511,003 468,419 524,268 55,649 EXPENSES - - - - Administrative Salaries 44,535 40,824 42,489 (1,665) Payroll Saves & Benefits - - - - - Audriting Marketing 3,000 2,750 2,549 201 Credit Card Processing Fees 4,800 4,400 7,899 (3,499) Payroll Services 4,200 3,850 4,058 (2,099) 1,833 908 925 Staff Training & Travel 1,800 1,650 2,553 (1,003) 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003 1,003	Grant Revenue		-		· -					
Interest Income	Other Grant Revenue - SHINE		-		-					
Total Income 511,003 468,419 524,268 55,849 EXPENSES EXPENSES 8 Administrative Salaries 44,535 40,824 42,489 (1,665) Payroll Taxes & Benefits	Interest Income		-		-		19			
EXPENSES	Miscellaneous Other Income		7,100		6,508		2,350		(4,158)	
Administrative Salaries	Total Income		511,003		468,419		524,268		55,849	
Payroll Taxes & Benefits	EXPENSES	1								
Audith Advertising / Marketing 5,500 5,042 3,750 1,292 Advertising / Marketing 3,000 2,750 2,549 201 Credit Card Processing Fees 4,000 4,400 7,899 (3,499) Payroll Services 4,200 3,850 4,058 (208) Telecommunications 3,500 3,208 2,617 591 Computer Software & Support 1,800 1,650 12,304 (10,654) Legal 2,000 1,833 908 925 Staff Training & Travel 1,800 1,650 2,653 (1,03) Office Supplies 1,200 1,100 3,608 (2,508) Dues & Licenses 1,100 1,008 980 28 Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Interest Cable TV 6,600 6,050	Administrative Salaries		44,535		40,824		42,489		(1,665)	
Advertising / Marketing	Payroll Taxes & Benefits		-		-		-		-	
Credit Card Processing Fees 4,800 4,400 7,899 (3,499) Payroll Services 4,200 3,850 4,058 (208) Telecommunications 3,500 3,208 2,617 591 Computer Software & Support 1,800 1,650 12,304 (10,654) Legal 2,000 1,833 908 925 Staff Training & Travel 1,800 1,650 2,653 (1,003) Office Supplies 1,200 1,100 3,608 (2,508) Dues & Licenses 1,100 1,008 980 28 Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,3039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 <td< td=""><td>Audit</td><td></td><td>5,500</td><td></td><td>5,042</td><td></td><td>3,750</td><td></td><td>1,292</td></td<>	Audit		5,500		5,042		3,750		1,292	
Payroll Services 4,200 3,850 4,058 (208) Telecommunications 3,500 3,208 2,617 591 Computer Software & Support 1,800 1,650 12,304 (10,654) Legal 2,000 1,833 908 925 Staff Training & Travel 1,800 1,650 2,653 (1,003) Office Supplies 1,200 1,100 3,608 (2,508) Dues & Licenses 1,100 1,008 980 28 Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 17,881 Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500<	Advertising / Marketing		3,000		2,750		2,549		201	
Telecommunications	Credit Card Processing Fees		4,800		4,400		7,899		(3,499)	
Computer Software & Support 1,800 1,650 12,304 (10,654) Legal 2,000 1,833 908 925 Staff Training & Travel 1,800 1,650 2,653 (1,003) Office Supplies 1,200 1,100 3,608 (2,508) Dues & Licenses 1,100 1,008 980 28 Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (7,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment - - - - - - - - -	Payroll Services		4,200		3,850		4,058		(208)	
Legal	Telecommunications		3,500		3,208		2,617		591	
Staff Training & Travel 1,800 1,650 2,653 (1,003) Office Supplies 1,200 1,100 3,608 (2,508) Dues & Licenses 1,100 1,008 980 28 Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment - - - - Total Program Services - Fitness Ctr. 334,749 306,853 308,406 (1,553) Maintenance & Supportive Svocs. Salaries 29,744 27,265 22,340 4,925 Payrol	Computer Software & Support				1,650		12,304			
Office Supplies 1,200 1,100 3,608 (2,508) Dues & Licenses 1,100 1,008 980 28 Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Interest & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment - - - - Total Program Services - Fitness Ctr. 334,749 306,853 308,406 (1,553) Maintenance & Supportive Svces. Salaries 29,744 27,265 22,340 4,925 Payroll Taxes & Benefits - - - - - Jani			2,000		1,833		908			
Dues & Licenses 1,100 1,008 980 28 Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,288 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment - - - - Total Program Services - Fitness Ctr. 334,749 306,853 308,406 (1,553) Maintenance & Supportive Svces. Salaries 29,744 27,265 22,340 4,925 Payroll Taxes & Benefits - - - - - Janitorial Supplies & Materials 4,300 3,942 4,821 (879)					1,650		2,653		(1,003)	
Total Administrative 73,435 67,315 83,815 (16,500) Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment -					1,100		3,608		(2,508)	
Program Salaries 277,849 254,695 231,406 23,289 Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment -	Dues & Licenses				1,008					
Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment -	Total Administrative		73,435		67,315		83,815		(16,500)	
Payroll Taxes & Benefits 33,100 30,342 33,039 (2,697) Internet & Cable TV 6,600 6,050 6,806 (756) Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment -	D 0.1.		077.040		054.005		004 400		00.000	
Internet & Cable TV										
Pool & Fitness Materials & Supplies 10,000 9,167 27,048 (17,881) Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment - <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	·									
Summer Camp Supplies 1,200 1,100 4,919 (3,819) Maintenance Contract Costs 6,000 5,500 5,188 312 Interest - Fitness Ctr. Equipment - - - - - Total Program Services - Fitness Ctr. 334,749 306,853 308,406 (1,553) Maintenance & Supportive Svces. Salaries 29,744 27,265 22,340 4,925 Payroll Taxes & Benefits - - - - - - Janitorial Supplies & Materials 4,300 3,942 4,821 (879) Total Program Services - HCPM 34,044 31,207 27,161 4,046 SHINE Program Expenses - - - 40,364 (40,364) Gas 1,000 917 1,686 (769) Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123										
Maintenance Contract Costs Interest - Fitness Ctr. Equipment 6,000 5,500 5,188 312 Total Program Services - Fitness Ctr. 334,749 306,853 308,406 (1,553) Maintenance & Supportive Svces. Salaries Payroll Taxes & Benefits 29,744 27,265 22,340 4,925 Payroll Taxes & Benefits - - - - Janitorial Supplies & Materials 4,300 3,942 4,821 (879) Total Program Services - HCPM 34,044 31,207 27,161 4,046 SHINE Program Expenses - - 40,364 (40,364) Gas 1,000 917 1,686 (769) Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333)										
Interest - Fitness Ctr. Equipment										
Total Program Services - Fitness Ctr. 334,749 306,853 308,406 (1,553) Maintenance & Supportive Svces. Salaries Payroll Taxes & Benefits 29,744 27,265 22,340 4,925 Payroll Taxes & Benefits - - - - - Janitorial Supplies & Materials 4,300 3,942 4,821 (879) Total Program Services - HCPM 34,044 31,207 27,161 4,046 SHINE Program Expenses - - 40,364 (40,364) Gas 1,000 917 1,686 (769) Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets from Operations 1,355 1,242 (12,606) 26,516 <td< td=""><td></td><td></td><td>0,000</td><td></td><td>5,500</td><td></td><td>5,100</td><td></td><td>312</td></td<>			0,000		5,500		5,100		312	
Maintenance & Supportive Svces. Salaries 29,744 27,265 22,340 4,925 Payroll Taxes & Benefits - - - - - - Janitorial Supplies & Materials 4,300 3,942 4,821 (879) Total Program Services - HCPM 34,044 31,207 27,161 4,046 SHINE Program Expenses - - 40,364 (40,364) Gas 1,000 917 1,686 (769) Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets from Operations 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838 253,838 <td></td> <td></td> <td>334 740</td> <td></td> <td>306.853</td> <td></td> <td>308 406</td> <td></td> <td>(1.553)</td>			334 740		306.853		308 406		(1.553)	
Payroll Taxes & Benefits - <td>Total Flogram Services - Filliess Cti.</td> <td></td> <td>334,743</td> <td></td> <td>300,033</td> <td></td> <td>300,400</td> <td></td> <td>(1,555)</td>	Total Flogram Services - Filliess Cti.		334,743		300,033		300,400		(1,555)	
Payroll Taxes & Benefits - <td>Maintenance & Supportive Svces. Salaries</td> <td></td> <td>29,744</td> <td></td> <td>27,265</td> <td></td> <td>22,340</td> <td></td> <td>4,925</td>	Maintenance & Supportive Svces. Salaries		29,744		27,265		22,340		4,925	
Total Program Services - HCPM 34,044 31,207 27,161 4,046 SHINE Program Expenses - - 40,364 (40,364) Gas 1,000 917 1,686 (769) Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets from Operations 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838 253,838			-		-		-		-	
SHINE Program Expenses - - 40,364 (40,364) Gas 1,000 917 1,686 (769) Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838 253,838	Janitorial Supplies & Materials		4,300		3,942		4,821		(879)	
Gas 1,000 917 1,686 (769) Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838 253,838	Total Program Services - HCPM		34,044		31,207		27,161		4,046	
Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses Increase / (Decrease) in Net Assets from Operations 509,648 467,177 536,874 (29,333) Net Assets - Beginning of Period 253,838 253,838 253,838	SHINE Program Expenses		-		-		40,364		(40,364)	
Electric 42,000 38,500 59,343 (20,843) Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses Increase / (Decrease) in Net Assets from Operations 509,648 467,177 536,874 (29,333) Net Assets - Beginning of Period 253,838 253,838 253,838	Con		4.000		047		4.000		(700)	
Total Utilities 43,000 39,417 61,029 (21,612) Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses Increase / (Decrease) in Net Assets from Operations 509,648 467,177 536,874 (29,333) Net Assets - Beginning of Period 253,838 253,838 253,838										
Insurance 24,000 22,000 15,877 6,123 Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets from Operations 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838										
Interest 420 385 222 163 Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets from Operations 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838	Total Otilities	-	43,000		39,417		01,029		(21,012)	
Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets from Operations 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838	Insurance		24,000		22,000		15,877		6,123	
Total General Expenses 24,420 22,385 16,099 6,286 Total Expenses 509,648 467,177 536,874 (29,333) Increase / (Decrease) in Net Assets from Operations 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838	Interest									
Increase / (Decrease) in Net Assets 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838	Total General Expenses		24,420		22,385		16,099			
from Operations 1,355 1,242 (12,606) 26,516 Net Assets - Beginning of Period 253,838 253,838 253,838	Total Expenses		509,648		467,177		536,874		(29,333)	
Net Assets - Beginning of Period 253,838 253,838 253,838	·									
<u> </u>	from Operations		1,355		1,242		(12,606)		26,516	
Net Assets - End of Period \$ 255,193 \$ 255,080 \$ 241,232	Net Assets - Beginning of Period		253,838		253,838		253,838			
	Net Assets - End of Period	\$	255,193	\$	255,080	\$	241,232			