

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

	Annual Budget <u>July 31, 2022</u>	PRO RATED Budget to <u>July 31, 2022</u>	Actual to <u>July 31, 2022</u>	Variance Favorable / <u>(Unfav.)</u>
INCOME				
Dues	\$ 210,624	\$ 175,520	\$ 139,009	\$ (36,511)
Classes, Training Fees & Guest Passes	57,000	47,500	43,032	(4,468)
Pool Rentals - Schools & Swim Teams	60,000	50,000	47,222	(2,778)
Summer Camp	60,000	50,000	41,336	(8,664)
HCPM Fee for Service Revenue	116,279	96,899	46,176	(50,723)
Grant Revenue	-	-	41,410	41,410
Other Grant Revenue - SHINE	-	-	38,460	38,460
Interest Income	-	-	18	18
Miscellaneous Other Income	7,100	5,917	7,289	1,372
Total Income	<u>511,003</u>	<u>425,836</u>	<u>403,952</u>	<u>(21,884)</u>
EXPENSES				
Administrative Salaries	44,535	37,113	36,965	148
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	4,583	3,750	833
Advertising / Marketing	3,000	2,500	2,549	(49)
Credit Card Processing Fees	4,800	4,000	7,014	(3,014)
Payroll Services	4,200	3,500	3,549	(49)
Telecommunications	3,500	2,917	3,367	(450)
Computer Software & Support	1,800	1,500	11,045	(9,545)
Legal	2,000	1,667	716	951
Staff Training & Travel	1,800	1,500	2,653	(1,153)
Office Supplies	1,200	1,000	3,608	(2,608)
Dues & Licenses	1,100	917	2,033	(1,116)
Total Administrative	<u>73,435</u>	<u>61,196</u>	<u>77,249</u>	<u>(16,053)</u>
Program Salaries	277,849	231,541	172,662	58,879
Payroll Taxes & Benefits	33,100	27,583	24,525	3,058
Internet & Cable TV	6,600	5,500	3,415	2,085
Pool & Fitness Materials & Supplies	10,000	8,333	24,388	(16,055)
Summer Camp Supplies	1,200	1,000	4,919	(3,919)
Maintenance Contract Costs	6,000	5,000	5,108	(108)
Interest - Fitness Ctr. Equipment	-	-	217	(217)
Total Program Services - Fitness Ctr.	<u>334,749</u>	<u>278,958</u>	<u>235,234</u>	<u>43,724</u>
Maintenance & Supportive Svces. Salaries	29,744	24,787	21,312	3,475
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	3,583	3,314	269
Total Program Services - HCPM	<u>34,044</u>	<u>28,370</u>	<u>24,626</u>	<u>3,744</u>
SHINE Program Expenses	<u>-</u>	<u>-</u>	<u>38,460</u>	<u>(38,460)</u>
Gas	1,000	833	1,686	(853)
Electric	42,000	35,000	59,434	(24,434)
Total Utilities	<u>43,000</u>	<u>35,833</u>	<u>61,120</u>	<u>(25,287)</u>
Insurance	24,000	20,000	15,877	4,123
Property Taxes	420	350	-	350
Total General Expenses	<u>24,420</u>	<u>20,350</u>	<u>15,877</u>	<u>4,473</u>
Total Expenses	<u>509,648</u>	<u>424,707</u>	<u>452,566</u>	<u>10,601</u>
Increase / (Decrease) in Net Assets from Operations	1,355	1,129	(48,614)	(11,283)
Net Assets - Beginning of Period	<u>253,838</u>	<u>253,838</u>	<u>253,838</u>	
Net Assets - End of Period	<u>\$ 255,193</u>	<u>\$ 254,967</u>	<u>\$ 205,224</u>	