

**HOLLY CITY FAMILY CENTER**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2022**

	<b>Annual Budget Dec. 31, 2022</b>	<b>PRO RATED Budget to Dec. 31, 2022</b>	<b>Actual to Dec. 31, 2022</b>	<b>Variance Favorable / (Unfav.)</b>
<b>INCOME</b>				
Dues	\$ 177,450	\$ 44,363	\$ 40,088	\$ (4,275)
Classes, Training Fees & Guest Passes	52,805	13,201	6,893	(6,308)
Pool Rentals - Schools & Swim Teams	53,200	13,300	8,560	(4,740)
Summer Camp	142,800	-	-	-
HCPM Fee for Service Revenue	65,520	16,380	13,876	(2,504)
SHINE Grant Revenue - SHINE	40,000	10,000	8,572	(1,428)
Other Grant Revenue	27,500	6,875	2,270	(4,605)
Community Programming	20,000	5,000	-	(5,000)
Interest Income	-	-	4	4
Miscellaneous Other Income	700	175	3,653	3,478
<b>Total Income</b>	<b>579,975</b>	<b>109,294</b>	<b>83,916</b>	<b>(25,378)</b>
<b>EXPENSES</b>				
Administrative Salaries	45,841	11,460	10,887	573
Payroll Taxes & Benefits	28,296	7,074	7,344	(270)
Audit	5,500	1,375	1,375	-
Advertising / Marketing	3,150	788	270	518
Credit Card Processing Fees	8,610	2,153	1,784	369
Payroll Services	4,200	1,050	1,299	(249)
Telecommunications	2,888	722	520	202
Computer Software & Support	8,500	2,125	1,513	612
Legal	1,000	250	-	250
Staff Training & Travel	3,000	750	-	750
Office Supplies and Expense	3,800	950	2,177	(1,227)
Dues & Licenses	2,200	550	504	46
<b>Total Administrative</b>	<b>116,985</b>	<b>29,246</b>	<b>27,673</b>	<b>1,573</b>
Program Salaries	244,260	61,065	54,111	6,954
Internet & Cable TV	5,000	1,250	420	830
Pool & Fitness Materials & Supplies	23,000	5,750	4,413	1,337
Summer Camp Supplies	6,500	1,625	650	975
Maintenance Contract Costs	5,500	1,375	955	420
Interest - Fitness Ctr. Equipment	-	-	-	-
<b>Total Program Services - Fitness Ctr.</b>	<b>284,260</b>	<b>71,065</b>	<b>60,549</b>	<b>10,516</b>
Maintenance & Supportive Svces. Salaries	43,680	10,920	4,043	6,877
Janitorial Supplies & Materials	4,300	1,075	3,401	(2,326)
<b>Total Program Services - HCPM</b>	<b>47,980</b>	<b>11,995</b>	<b>7,444</b>	<b>4,551</b>
<b>SHINE Program Expenses</b>	<b>36,000</b>	<b>9,000</b>	<b>8,572</b>	<b>428</b>
Gas	2,800	700	80	620
Electric	54,000	13,500	9,973	3,527
<b>Total Utilities</b>	<b>56,800</b>	<b>14,200</b>	<b>10,053</b>	<b>4,147</b>
Insurance	24,000	6,000	5,800	200
Property Taxes	420	105	-	105
<b>Total General Expenses</b>	<b>24,420</b>	<b>6,105</b>	<b>5,800</b>	<b>305</b>
<b>Total Expenses</b>	<b>566,445</b>	<b>141,611</b>	<b>120,091</b>	<b>21,092</b>
<b>Increase / (Decrease) in Net Assets from Operations</b>	<b>13,530</b>	<b>(32,318)</b>	<b>(36,175)</b>	<b>(4,286)</b>
<b>Net Assets - Beginning of Period</b>	<b>201,874</b>	<b>201,874</b>	<b>201,875</b>	
<b>Net Assets - End of Period</b>	<b>\$ 215,404</b>	<b>\$ 169,557</b>	<b>\$ 165,700</b>	