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

NCOME	POR THE ITE	Annual Budget Dec. 31, 2022		J-L	PRO RATED  Budget to  Dec. 31, 2022		Actual to Dec. 31, 2022		Variance Favorable / (Unfav.)	
Dues   \$ 177,450 \$ 44,383 \$ 40,088 \$ (4,275)   Classes, Training Fees & Guest Passes   \$2,805	INCOME	De	C. 31, 2022		Dec. 31, 2022		Dec. OI, LOLE	70	1116.7.1	
Classes, Training Fees & Guest Passes   52,805   13,201   6,893   (6,308)   Pool Rentals - Schools & Swim Teams   52,000   13,300   8,560   (4,740)   Summer Camp   142,800   -		•	177 450	•	44 363	œ	40.088	œ	(4 275)	
Pool Rentals - Schools & Swim Teams   53,200   13,300   8,560   (4,740)		Ф		Φ		Ф		Ψ		
Summer Camp										
HCPM Fee for Service Revenue			•				0,000		(4,740)	
SHINE Grant Revenue - SHINE   40,000   10,000   8,572   (1,428)   Chine Grant Revenue   27,500   8,875   2,270   (4,605)   Community Programming   20,000   5,000   - 4   4   (4,605)   Chine Grant Revenue   700   176   3,853   3,478   Total Income   700   1,0	•						13 876		(2.504)	
Chief Grant Revenue			•		·		· ·			
Community Programming   CO,000   5,000   - 4   4   4   4   4   4   4   4   4										
Interest Income							2,210			
Miscellaneous Other Income   700   175   3,653   3,478     EXPENSES	· · · · · · · · · · · · · · · · · · ·		20,000		-		4			
Total Income 579,975 109,294 83,916 (25,378) EXPENSES  Administrative Salaries 45,841 11,460 10,887 573 Payroll Taxes & Benefits 28,296 7,074 7,344 (270) Audit 5,500 1,376 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 Office Supplies and Expense 3,800 950 2,177 (1,227) Dues & Licenses 2,200 550 504 46 Total Administrative 116,985 29,246 27,673 1,573  Program Salaries 244,260 61,065 54,111 6,554 Internet & Cable TV 5,000 1,255 420 830 Pool & Fitness Materials & Supplies 6,500 1,625 650 975 Maintenance Contract Costs 5,500 1,625 650 975 Maintenance Contract Costs 1,500 1,625 650 975 Maintenance Contract Costs 5,500 1,625 600 975 Maintenance Contract Costs 5,500 1,625 60,949 10,516  Maintenance & Supportive Svces, Salaries 3,600 9,000 8,577 424 Janitorial Supplies 9,600 1,075 3,401 (2,326) Total Program Expenses 36,000 9,000 8,577 428  Maintenance & Supportive Svces, Salaries 3,600 9,000 8,577 428  Gas 2,800 700 8,000 9,973 3,527  Total Program Expenses 36,000 9,000 5,800 20  Electric 54,000 13,500 9,973 3,527  Total Central Expenses 24,420 6,105 5,600 305  Total General Expenses 54,420 6,105 5,600 305			700		175		=		3.478	
EXPENSES		*********								
Administrative Salaries	EXPENSES				<u> </u>				<del></del>	
Payvoll Taxes & Benefits			45,841		11,460		10.887		573	
Advertising / Marketling 3,150 788 270 518 Credit Card Processing Fees 8,610 2,153 1,784 389 Payroll Services 4,200 1,050 1,299 (249) Telecommunications 2,888 722 550 202 Computer Software & Support 8,500 2,125 1,513 612 Legal 1,000 260 - 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 Total Administrative 116,985 29,246 27,673 1,573  Program Salaries 244,260 61,065 54,111 6,954 Internet & Cable TV 5,000 1,250 420 830 Pool & Fitness Materials & Supplies 6,500 1,625 650 975 Maintenance Contract Costs 5,500 1,375 955 420 Interest - Fitness Ctr. Equipment 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Payroll Taxes & Benefits		-							
Advertising / Marketing	•						1,375			
Credit Card Processing Fees									518	
Payroll Services					2,153		1,784		369	
Tejecommunications			4,200		1,050		1,299		(249)	
Legal	· · · · · · · · · · · · · · · · · · ·		2,888		722		520		202	
Legal	Computer Software & Support		8,500		2,125		1,513		612	
Office Supplies and Expense         3,800         950         2,177         (1,227)           Dues & Licenses         2,200         550         504         46           Total Administrative         116,985         29,246         27,673         1,573           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         -         -         -         -         -           Total Program Services - Fitness Ctr.         284,260         71,065         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,329)           Total Program Expenses         36,000         9,000         8,572         428           Gas<			1,000		250		-		250	
Dues & Licenses         2,200         550         504         46           Total Administrative         116,985         29,246         27,673         1,573           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         -         -         -         -         -           Total Program Services - Fitness Ctr.         284,260         71,065         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,928)           Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428			3,000		750		-		750	
Total Administrative         116,985         29,246         27,673         1,573           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         -         -         -         -         -           Total Program Services - Fitness Ctr.         284,260         71,065         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,326)           Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric <td>Office Supplies and Expense</td> <td></td> <td>3,800</td> <td></td> <td>950</td> <td></td> <td>2,177</td> <td></td> <td>(1,227)</td>	Office Supplies and Expense		3,800		950		2,177		(1,227)	
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         -         -         -         -         -           Total Program Services - Fitness Ctr.         284,260         71,065         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,328)           Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities	Dues & Licenses		2,200		550					
Internet & Cable TV	Total Administrative		116,985		29,246		27,673		1,573	
Internet & Cable TV	Program Salaries		244,260		61,065		54,111		6,954	
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         -         -         -         -         -           Total Program Services - Fitness Ctr.         284,260         71,065         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,328)           Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420							·		830	
Summer Camp Supplies         6,500         1,625         650         975           Maintenance Contract Costs         5,500         1,375         955         420           Interest - Fitness Ctr. Equipment         -         -         -         -           Total Program Services - Fitness Ctr.         284,260         71,065         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,328)           Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,063         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         568,445         141,611	Pool & Fitness Materials & Supplies				5,750		4,413		1,337	
Maintenance Contract Costs         5,500         1,375         955         420           Interest - Fitness Ctr.         284,260         71,085         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,326)           Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,063         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets         566,445         141,611         120,091         21,092           Net Assets - Beginning of Period         201,874					1,625		650		975	
Interest - Fitness Ctr. Equipment Total Program Services - Fitness Ctr.   284,260   71,065   60,549   10,516			5,500		1,375		955		420	
Total Program Services - Fitness Ctr.         284,260         71,065         60,549         10,516           Maintenance & Supportive Svces. Salaries         43,680         10,920         4,043         6,877           Janitorial Supplies & Materials         4,300         1,075         3,401         (2,326)           Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets         566,445         141,611         120,091         21,092           Net Assets - Beginning of Period         201,874         201,874         201,875	Interest - Fitness Ctr. Equipment		-							
Janitorial Supplies & Materials   4,300   1,075   3,401   (2,326)     Total Program Services - HCPM   47,980   11,995   7,444   4,551     SHINE Program Expenses   36,000   9,000   8,572   428     Gas			284,260		71,065		60,549		10,516	
Janitorial Supplies & Materials   4,300   1,075   3,401   (2,326)     Total Program Services - HCPM   47,980   11,995   7,444   4,551     SHINE Program Expenses   36,000   9,000   8,572   428     Gas	Maintenance & Compading System Coloring		42 600		10.020		4 043		6 877	
Total Program Services - HCPM         47,980         11,995         7,444         4,551           SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses Increase / (Decrease) in Net Assets from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875					-					
SHINE Program Expenses         36,000         9,000         8,572         428           Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875         105,700			47,000						4 551	
Gas         2,800         700         80         620           Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875	Total Program Services - ACPIN		47,800		11,880		7,337		7,001	
Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875	SHINE Program Expenses		36,000		9,000		8,572		428	
Electric         54,000         13,500         9,973         3,527           Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets         from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875         405,700	Gas		2 800		700		80		620	
Total Utilities         56,800         14,200         10,053         4,147           Insurance         24,000         6,000         5,800         200           Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875										
Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875									4,147	
Property Taxes         420         105         -         105           Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875										
Total General Expenses         24,420         6,105         5,800         305           Total Expenses         566,445         141,611         120,091         21,092           Increase / (Decrease) in Net Assets from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875							5,800			
Total Expenses 566,445 141,611 120,091 21,092 Increase / (Decrease) in Net Assets from Operations 13,530 (32,318) (36,175) (4,286)  Net Assets - Beginning of Period 201,874 201,874										
Increase / (Decrease) in Net Assets from Operations 13,530 (32,318) (36,175) (4,286)  Net Assets - Beginning of Period 201,874 201,875	Total General Expenses	_	24,420		6,105		5,800		305	
from Operations         13,530         (32,318)         (36,175)         (4,286)           Net Assets - Beginning of Period         201,874         201,874         201,875			566,445		141,611		120,091		21,092	
Net Assets - Beginning of Period 201,874 201,875	•						, a,		// 000\	
10,70000	from Operations		13,530		(32,318	)	(36,175)	)	(4,280)	
Net Assets - End of Period \$ 215,404 \$ 169,557 \$ 165,700	Net Assets - Beginning of Period	_	201,874		201,874		201,875			
	Net Assets - End of Period	\$	215,404	\$	169,557	\$	165,700			