

**HOLLY CITY FAMILY CENTER  
PROPOSED OPERATING BUDG  
FISCAL YEAR ENDING SEPTEMBER  
FAMILY CENTER ACTIVITIES**

ACCT	COVID PERIOD		POST-COVID	FYE 9/30/2021	HCFC
	10/1/20 - 012/31/20	1/1/2021 - 9/30/2021		HCFC BUDGET	
<b>OPERATING RECEIPTS</b>					
3610-00-00 Interest Income		\$ 60	\$ 60	\$ 60	\$ 25
3620-00-60 HCPM - Mgmt Fee Income				\$ -	
3620-99-75 HCPM - Contract Fee For Service				\$ -	
3650-00-00 Misc Other Income		\$ 1,538	\$ 1,538	\$ 1,538	\$ 4,000
3650-00-10 Individual M   \$ 1,596	\$ 1,596	\$ 169,218	\$ 170,814	\$ 170,814	\$ 224,000
3650-00-11 Classes-Fitness		\$ 11,325	\$ 11,325	\$ 11,325	\$ 2,000
3650-00-12 Classes-Aquatic		\$ 18,450	\$ 18,450	\$ 18,450	\$ 39,000
3650-00-13 Tanning/Massage				\$ -	
3650-00-14 Training Income		\$ 3,000	\$ 3,000	\$ 3,000	\$ 800
3650-00-15 Guest Pass Income		\$ 10,200	\$ 10,200	\$ 10,200	\$ 12,000
3650-00-21 Pool Rental-Family Swim-MHA				\$ -	
3650-00-22 Pool Rental-Misc.				\$ -	
3650-00-22 Pool Rental-   \$ 10,000	\$ 10,000	\$ 46,036	\$ 56,036	\$ 56,036	\$ 25,000
3650-00-22 Pool Rental- Cumberland Regional		\$ 7,600	\$ 7,600	\$ 7,600	\$ 18,350
3650-00-23 Pool Parties		\$ 10,200	\$ 10,200	\$ 10,200	\$ 14,000
3650-00-30 Misc. Income-Vending Machine		\$ 1,388	\$ 1,388	\$ 1,388	\$ 3,000
ew Accou PPP Loan Fd   \$ 21,510	\$ 21,510	\$ -	\$ 21,510	\$ 21,510	
3650-00-30 Misc. Income-Day Camp		\$ 54,000	\$ 54,000	\$ 54,000	\$ 25,000
<b>Total Estima</b>	<b>\$ 33,106</b>	<b>\$ 333,014</b>	<b>\$ 366,120</b>	<b>\$ 366,120</b>	<b>\$ 367,175</b>
<b>OPERATING EXPENDITURES-ADMIN</b>					
1110-00-00 Administrati   \$ 11,136	\$ 11,136	\$ 33,401	\$ 44,537	\$ 44,537	
1110-00-00 Administrative Overtime				\$ -	
1110-00-00 Compensated Absences				\$ -	
1110-00-00 Employee Benefit-Health/Dental/Eye				\$ -	
1110-10-00 HCFC Support Salaries				\$ -	
1130-00-00 Credit/Criminal Checks				\$ -	
1130-00-00 General Leg   \$ 1,500	\$ 1,500	\$ 1,000	\$ 2,500	\$ 2,500	\$ 600
1140-00-00 Staff Training				\$ -	
1140-00-00 Staff Training - Travel Expenses				\$ -	
1150-00-00 Travel				\$ -	
1170-00-00 Accounting Fees				\$ -	
1171-00-00 Auditing Fee   \$ 1,250	\$ 1,250	\$ 3,750	\$ 5,000	\$ 5,000	\$ 5,000
1174-00-00 Licenses/Fees/Permits		\$ 600	\$ 600	\$ 600	\$ 600
1182-00-00 Consultants				\$ -	
1184-00-00 Professional Fees/Services				\$ -	
Other Administrative Expense				\$ -	
1190-00-00 Temporary Labor-Admin				\$ -	
1190-00-00 Publications / Subscriptions				\$ -	

1190-00-00	Membership Dues & Fees	\$	500	\$	500	\$	600
1190-00-00	Telephone	\$ 1,230	\$ 1,900	\$ 3,130	\$ 2,600		
1190-00-00	Office Supplies	\$	1,200	\$ 1,200	\$ 1,400		
1190-00-01	Copier and Supplies	\$	400	\$ 400	\$ 500		
1190-00-01	Cell Phones/Pagers	\$	450	\$ 450	\$ 720		
1190-00-01	Payroll Service	\$	3,150	\$ 3,150			
1190-00-01	Postage/Express			\$ -			
1190-00-01	Legal Ads			\$ -			
1190-00-02	Printer Supplies			\$ -			
1190-00-02	Internet	\$ 825	\$ 2,475	\$ 3,300			
1190-00-02	Other Misc Admin Exp			\$ -			
1190-00-02	Employee Services			\$ -			
1190-00-02	Employee Services- health			\$ -			
1190-00-03	Sponsorships			\$ -			
1190-00-03	Marketing / Promotion / Advertising			\$ -			
1190-00-03	Bank /Credit	\$ 64	\$ 4,800	\$ 4,864	\$ 2,800		
1190-00-04	Meet/Seminars			\$ -			
1190-00-04	Fuel - Administrative			\$ -			
1190-00-05	Cable TV	\$ 345	\$ 1,035	\$ 1,380	\$ 1,660		
1190-00-05	Summer Camp			\$ -			
1190-00-11	Computer Hardware			\$ -			
1190-00-11	Computer Software			\$ -			
1190-00-11	Computer Supplies			\$ -			
1190-00-11	Computer Support			\$ -			
1190-00-11	Computer System Support - PHA Web			\$ -			
1190-00-60	HCPM - Mgmt Fee Expense (carl. R)			\$ -			
1190-00-75	HCPM Contract-Fee for Service Expense			\$ -	\$ -		
1190-99-74	Program Mgmt Fee Expense - HCFC 10% Net Inc			\$ -			
Total Admin		\$ 16,350	\$ 54,661	\$ 71,011	\$ 16,480		
<b>OPERATING EXPENDITURES-TENANT SERVICES</b>							
1210-00-00	Tenant Serv	\$ -		\$ -			
	Front Desk F	\$ -					
1210-00-00	Compensated Absences-Tenant Services			\$ -			
1210-00-00	Employee Benefit Cont-Tenant Svcs			\$ -			
1220-00-02	Tenant Svcs-Moving Expense			\$ -			
1230-00-00	Tenant Svcs-Security Credit			\$ -			
Total Tenant		\$ -		\$ -	\$ -		
<b>OPERATING EXPENDITURES-UTILITIES</b>							
1310-00-00	Water/Sewer						
1320-00-00	Electricity	\$ 6,999	\$ 27,000	\$ 33,999	\$ 52,000		
1330-00-00	Gas	\$ 900	\$ 3,150	\$ 4,050	\$ 4,000		
1340-00-00	Fuel			\$ -			
Total Utilities		\$ 7,899	\$ 30,150	\$ 38,049	\$ 56,000		
<b>OPERATING EXPENDITURES-ORDINARY MAINTENANCE AND OPERATION</b>							
1400-99-75	Maintenance Fee For Service			\$ -			
1400-99-76	Maintenance Fee For Service Expense			\$ -			

1410-00-00	Maintenance	\$	6,864	\$	33,267	\$	40,131.00	
1420-00-00	Mat'l - Electrical			\$	450	\$	450.00	\$ 600
1420-00-00	Mat'l - Plumbing			\$	450	\$	450.00	\$ 600
1420-00-00	Mat'l - Heating			\$	450	\$	450.00	\$ 600
1420-00-00	Mat'l - Flooring					\$	-	
1420-00-01	Mat'l - Janitor	\$	600	\$	1,800	\$	2,400.00	
1420-00-01	Mat'l - Miscellaneous					\$	-	
1420-00-03	Mat'l - Exterm/Pest Control					\$	-	
1420-00-04	Mat'l HCFC - Fitness Equip					\$	-	\$ 600
1420-00-04	Mat'l HCFC - Fitness Supplies					\$	-	\$ 600
1420-00-04	Mat'l HCFC - Pool Equip					\$	-	\$ 600
1420-00-04	Mat'l HCFC	\$	636			\$	636.00	\$ 600
1430-00-00	Contract - Exterm/Pest Control					\$	-	
1430-00-00	Contract - Grounds					\$	-	
1430-00-02	Contract - HVAC					\$	-	
1430-00-02	Contract - Ex	\$	315	\$	945	\$	1,260.00	
1430-00-03	Contract - Electrical					\$	-	\$ 600
1430-00-03	Contract - Plumbing					\$	-	\$ 600
1430-00-03	Contract - Consultants					\$	-	
1430-00-05	Contract - Other	\$	126	\$	405	\$	531.00	
Total Ordina		\$	8,541	\$	37,767	\$	46,308	\$ 5,400

**OPERATING EXPENDITURES-PROTECTIVE SERVICES**

4460	Labor			\$	-		
4480	Contracts			\$	-		
Total Protective Svcs Expenses				\$	-		\$ -

**OPERATING EXPENDITURES-GENERAL EXPENSE**

1510-00-00	Insurance	\$	24,000	\$	24,000	\$	24,000
1525-00-00	Property Tax Expense	\$	420	\$	420	\$	420
1545-00-00	Employer Tax Expense			\$	-	\$	20,000
Total General		\$	-	\$	24,420	\$	24,420

**PROGRAM EXPENSES**

1600-41-10	Program	\$	13,926	\$	181,729	\$	195,655	\$ 201,000
1600-41-10	Payroll	\$	3,192	\$	23,349	\$	26,541	\$ 2,400
1600-41-40	Staff Training			\$	400	\$	400	\$ 800
1600-41-74	Licenses/Fees/Permits			\$	250	\$	250	\$ 80
1600-41-84	Professional Fees/Services					\$	-	\$ 1,200
1600-41-90	Membership Dues and Fees	\$	600	\$	600	\$	600	\$ 600
1600-41-90	Office Supplies					\$	-	
1600-41-91	Copier and Supplies					\$	-	
1600-41-91	Payroll	\$	600	\$	2,800	\$	3,400	\$ 5,400
1600-41-93	Marketing/Promotions/Advertising	\$		\$	3,000	\$	3,000	\$ 1,200
1600-41-95	Summer Camp Supplies	\$		\$	1,200	\$	1,200	\$ 1,200
1600-41-99	Computer/IT Support Expense	\$		\$	3,200	\$	3,200	
1600-41-99	Computer System Support					\$	-	
1600-42-01	Materials-Janitorial/Cleaning	\$		\$	2,400	\$	2,400	\$ 3,600
1600-42-04	Materials-HCFC-Fitness Equipm	\$		\$	1,800	\$	1,800	\$ 1,200

1600-42-04	Materials-HCFC-Fitness Supplies	\$	2,000	\$	2,000	\$	1,800
1600-42-04	Materials-HCFC-Pool Equipment	\$	4,800	\$	4,800	\$	1,200
1600-42-04	Materials-HCFC-Pool Supplies	\$	2,400	\$	2,400	\$	3,600
1600-43-00	Contra	\$	-	\$	1,200	\$	1,200
1600-43-02	Contra	\$	-	\$	3,000	\$	6,800
1600-43-20	Electricity			\$	-		
1600-51-00	Insurance			\$	-		
1699-00-00	TOTAL PROJECTS	\$	17,718	\$	234,128	\$	233,280
<b>FINANCING EXPENSE</b>							
1852-00-00	Interest Expense	\$	-	\$	-	\$	-
1852-00-00	Interest Expense	\$	-	\$	-	\$	-
1853-00-00	Interest Expense	\$	-	\$	-	\$	-
1853-00-00	Interest Expense	\$	-	\$	-	\$	-
Total General Expenses				\$	-	\$	-
GRAND TOTAL OPERATING		\$	50,508	\$	381,126	\$	355,580
<b>INCOME</b>		\$	33,106	\$	333,014	\$	367,175
<b>EXPENSES</b>		\$	50,508	\$	381,126	\$	355,580
<b>TOTAL GAIN / (LOSS)</b>		\$	(17,402)	\$	(48,112)	\$	11,595

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HCPM ACTIVITIES

HCPM	FYE 9/30/2021 HCPM BUDGET	TOTAL BUDGET	
\$ 25		\$ 60	
\$ -	\$ 115,181	\$ 115,181	
\$ 90,000		\$ -	
		\$ 1,538	
		\$ 170,814	
		\$ 11,325	
		\$ 18,450	
		\$ -	
		\$ 3,000	
		\$ 10,200	
		\$ -	
		\$ -	
		\$ 56,036	
		\$ 7,600	
		\$ 10,200	
		\$ 1,388	
		\$ 21,510	
		\$ 54,000	
<b>\$ 90,025</b>	<b>\$ 115,181</b>	<b>\$ 481,301</b>	
\$ 14,000	\$ 24,831	\$ 69,368	a
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ 2,500	a
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ 5,000	a
		\$ 600	x
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

			\$ 500	X
			\$ 3,130	X
			\$ 1,200	X
			\$ 400	X
			\$ 450	X
\$ 2,100			\$ 3,150	X
			\$ -	
			\$ -	
			\$ -	
			\$ 3,300	X
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ 4,864	X
			\$ -	
			\$ -	
			\$ 1,380	X
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
<b>\$ 16,100</b>	<b>\$ 24,831</b>	<b>\$ 95,842</b>		
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
			\$ 33,999	
			\$ 4,050	
			\$ -	
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,049</b>		X

\$ 72,000	\$ 37,440.00	\$ 77,571	x
		\$ 450	
		\$ 450	
		\$ 450	
		\$ -	
		\$ 2,400	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ 636	
		\$ -	
		\$ -	
		\$ -	
		\$ 1,260	
		\$ -	
		\$ -	
		\$ -	
		\$ 531	
<b>\$ 72,000</b>	<b>\$ 37,440</b>	<b>\$ 83,748</b>	
\$ -	\$ -	\$ -	
		\$ 24,000	
		\$ 420	
\$ 7,200		\$ -	
<b>\$ 7,200</b>	<b>\$ -</b>	<b>\$ 24,420</b>	
	\$ 5,853	\$ 195,655	a
		\$ 32,395	x
		\$ 400	a
		\$ 250	x
		\$ -	
		\$ 600	x
		\$ -	
		\$ -	
		\$ 3,400	x
		\$ 3,000	x
		\$ 1,200	
		\$ 3,200	x
		\$ -	
		\$ 2,400	
		\$ 1,800	

		\$	2,000
		\$	4,800
		\$	2,400
		\$	1,200
		\$	3,000
		\$	-
		\$	-
<b>\$ -</b>	<b>\$ 5,853</b>	<b>\$</b>	<b>257,700</b>
	\$ -	\$	-
	\$ -	\$	-
	\$ -	\$	-
	\$ -	\$	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>\$ 95,300</b>	<b>\$ 68,124</b>	<b>\$</b>	<b>499,758</b>
<b>\$ 90,025</b>	<b>\$ 115,181</b>	<b>\$</b>	<b>481,301</b>
<b>\$ 95,300</b>	<b>\$ 68,124</b>	<b>\$</b>	<b>499,758</b>
<b>\$ (5,275)</b>	<b>\$ 47,057</b>	<b>\$</b>	<b>(18,457)</b>