

HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021

	Annual Budget <u>Dec. 31, 2021</u>	PRO RATED Budget to <u>Dec. 31, 2021</u>	Actual to <u>Dec. 31, 2021</u>	Variance Favorable / <u>(Unfav.)</u>
INCOME				
Dues	\$ 210,624	\$ 52,656	\$ 41,600	\$ (11,056)
Classes, Training Fees & Guest Passes	57,000	14,250	4,158	(10,092)
Pool Rentals - Schools & Swim Teams	60,000	30,000	19,435	(10,565)
Summer Camp	60,000	-	-	-
HCPM Fee for Service Revenue	116,279	29,070	13,508	(15,562)
Paycheck Protection Program Grant	-	-	-	-
Other Grant Revenue - SHINE	-	-	9,702	9,702
Interest Income	-	-	8	8
Miscellaneous Other Income	7,100	1,775	1,374	(401)
Total Income	<u>511,003</u>	<u>127,751</u>	<u>89,785</u>	<u>(37,966)</u>
EXPENSES				
Administrative Salaries	44,535	11,134	10,518	616
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	1,375	1,250	125
Advertising / Marketing	3,000	750	296	454
Credit Card Processing Fees	4,800	1,200	2,039	(839)
Payroll Services	4,200	1,050	1,007	43
Telecommunications	3,500	875	1,238	(363)
Computer Software & Support	1,800	450	1,738	(1,288)
Legal	2,000	500	497	3
Staff Training & Travel	1,800	450	1,050	(600)
Office Supplies	1,200	300	989	(689)
Dues & Licenses	1,100	275	145	130
Total Administrative	<u>73,435</u>	<u>18,359</u>	<u>20,767</u>	<u>(2,408)</u>
Program Salaries	277,849	69,462	40,747	28,715
Payroll Taxes & Benefits	33,100	8,275	6,233	2,042
Internet & Cable TV	6,600	1,650	675	975
Pool & Fitness Materials & Supplies	10,000	2,500	5,580	(3,080)
Summer Camp Supplies	1,200	300	72	228
Maintenance Contract Costs	6,000	1,500	1,040	460
Interest - Fitness Ctr. Equipment	-	-	101	(101)
Total Program Services - Fitness Ctr.	<u>334,749</u>	<u>83,687</u>	<u>54,448</u>	<u>29,239</u>
Maintenance & Supportive Svces. Salaries	29,744	7,436	6,220	1,216
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	1,075	2,479	(1,404)
Total Program Services - HCPM	<u>34,044</u>	<u>8,511</u>	<u>8,699</u>	<u>(188)</u>
SHINE Program Expenses	-	-	9,702	(9,702)
Gas	1,000	250	146	104
Electric	42,000	10,500	13,094	(2,594)
Total Utilities	<u>43,000</u>	<u>10,750</u>	<u>13,240</u>	<u>(2,490)</u>
Insurance	24,000	6,000	5,292	708
Property Taxes	420	105	-	105
Total General Expenses	<u>24,420</u>	<u>6,105</u>	<u>5,292</u>	<u>813</u>
Total Expenses	509,648	127,412	112,148	24,966
Increase / (Decrease) in Net Assets from Operations	1,355	339	(22,363)	(13,000)
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>\$ 254,177</u>	<u>\$ 231,475</u>	