

Millville Housing Authority
Operating Statement
Three Months Ending 12/31/2020
Program: Holly City Family Center Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3415.00.101 Grant Inc. - NPP Coronavirus Relief Fund	20,000.00		20,000.00	20,000.00		20,000.00		20,000.00
3610.00.000 Interest Income	2.32	5.00	(2.68)	8.71	15.00	(6.29)	60.00	(51.29)
3620.99.750 HCPM-Contract - Fee For Service Income	4,122.00	9,598.42	(5,476.42)	20,103.00	28,795.25	(8,692.25)	115,181.00	(95,078.00)
3650.00.000 Miscellaneous Other Income	5.00	128.17	(123.17)	205.00	384.50	(179.50)	1,538.00	(1,333.00)
3650.00.100 Individual Membership Dues	6,206.30	14,234.50	(8,028.20)	13,266.38	42,703.50	(29,437.12)	170,814.00	(157,547.62)
3650.00.110 Classes - Fitness		943.75	(943.75)		2,831.25	(2,831.25)	11,325.00	(11,325.00)
3650.00.120 Classes - Aquatic		1,537.50	(1,537.50)		4,612.50	(4,612.50)	18,450.00	(18,450.00)
3650.00.140 Training Income		250.00	(250.00)		750.00	(750.00)	3,000.00	(3,000.00)
3650.00.150 Guest Pass Income	1,003.00	850.00	153.00	1,172.00	2,550.00	(1,378.00)	10,200.00	(9,028.00)
3650.00.222 Pool Rental-Schools- K Swim		4,669.67	(4,669.67)		14,009.00	(14,009.00)	56,036.00	(56,036.00)
3650.00.223 Pool Rental-Schools- Swim Team		633.33	(633.33)	3,500.00	1,900.00	1,600.00	7,600.00	(4,100.00)
3650.00.231 Pool Rental-Parties		850.00	(850.00)	540.00	2,550.00	(2,010.00)	10,200.00	(9,660.00)
3650.00.303 Misc Income- Vending Machine	23.00	115.67	(92.67)	23.00	347.00	(324.00)	1,388.00	(1,365.00)
3650.00.304 Misc Income-Day Camp		4,500.00	(4,500.00)		13,500.00	(13,500.00)	54,000.00	(54,000.00)
3750.00.000 PAYCHECK PROTECTION PROGRAM REVENUE		1,792.50	(1,792.50)		5,377.50	(5,377.50)	21,510.00	(21,510.00)
TOTAL INCOME	31,361.62	40,108.50	(8,746.88)	58,818.09	120,325.50	(61,507.41)	481,302.00	(422,483.91)
EXPENSES								

4110.00.000 Administrative Salaries	1,071.00	5,780.67	4,709.67	6,168.50	17,342.00	11,173.50	69,368.00	63,199.50
4130.00.004 General Legal Expense		208.33	208.33		625.00	625.00	2,500.00	2,500.00
4171.00.000 Auditing Fees	416.67	416.67	(0.00)	1,250.01	1,250.00	(0.01)	5,000.00	3,749.99
4174.00.000 Licenses/Fees/Permits		50.00	50.00	150.00	150.00		600.00	450.00
4190.00.004 Membership Dues and Fees		41.67	41.67		125.00	125.00	500.00	500.00
4190.00.006 Telephone	143.10	260.83	117.73	562.07	782.50	220.43	3,130.00	2,567.93
4190.00.008 Office Supplies	363.28	100.00	(263.28)	785.13	300.00	(485.13)	1,200.00	414.87
4190.00.010 Copier and Supplies		33.33	33.33		100.00	100.00	400.00	400.00
4190.00.012 Cell Phones/Pagers	78.05	37.50	(40.55)	313.30	112.50	(200.80)	450.00	136.70
4190.00.014 Payroll Services	302.39	470.83	168.44	925.35	1,412.50	487.15	5,650.00	4,724.65
4190.00.022 Internet	167.39	275.00	107.61	743.60	825.00	81.40	3,300.00	2,556.40
4190.00.036 Marketing/Promotions/Advertising	921.56	250.00	(671.56)	1,121.56	750.00	(371.56)	3,000.00	1,878.44
4190.00.038 Bank/Credit Card Fees	94.53	405.33	310.80	572.97	1,216.00	643.03	4,864.00	4,291.03
4190.00.050 Cable TV	113.72	115.00	1.28	113.72	345.00	231.28	1,380.00	1,266.28
4190.00.112 Computer Software	519.17	266.67	(252.50)	1,557.51	800.00	(757.51)	3,200.00	1,642.49
4320.00.000 Electricity	4,321.09	2,833.25	(1,487.84)	11,442.38	8,499.75	(2,942.63)	33,999.00	22,556.62
4330.00.000 Gas	(275.30)	337.50	612.80	74.70	1,012.50	937.80	4,050.00	3,975.30
4410.00.000 Maintenance Salaries	990.00	6,464.25	5,474.25	3,883.00	19,392.75	15,509.75	77,571.00	73,688.00
4420.00.010 Materials-Janitorial/Cleaning		183.33	183.33		550.00	550.00	2,200.00	2,200.00
4420.00.018 Materials-Miscellaneous		129.17	129.17	10.58	387.50	376.92	1,550.00	1,539.42
4420.00.048 Materials-HCFC-Pool Supplies		53.00	53.00		159.00	159.00	636.00	636.00
4430.00.006 Contract-Extermination/Pest Control	110.00	100.00	(10.00)	320.00	300.00	(20.00)	1,200.00	880.00
4430.00.020 Contract-HVAC	1,275.14	250.00	(1,025.14)	2,120.00	750.00	(1,370.00)	3,000.00	880.00

4430.00.050 Contract Costs- Other Misc	44.31	149.25	104.94	88.68	447.75	359.07	1,791.00	1,702.32
4510.00.000 Insurance	1,764.07	2,000.00	235.93	5,292.21	6,000.00	707.79	24,000.00	18,707.79
4525.00.000 Property Tax Expense		35.00	35.00		105.00	105.00	420.00	420.00
4545.00.000 Employer Tax Expense	1,218.13	2,699.58	1,481.45	5,108.00	8,098.75	2,990.75	32,395.00	27,287.00
4600.41.100 Program Salaries	11,165.40	16,304.58	5,139.18	42,629.40	48,913.75	6,284.35	195,655.00	153,025.60
4600.41.400 Staff Training		33.33	33.33		100.00	100.00	400.00	400.00
4600.41.740 Licenses/Fees/Permits	324.25	20.83	(303.42)	324.25	62.50	(261.75)	250.00	(74.25)
4600.41.904 Membership Dues and Fees		50.00	50.00	75.00	150.00	75.00	600.00	525.00
4600.41.954 Summer Camp Supplies		100.00	100.00		300.00	300.00	1,200.00	1,200.00
4600.42.010 Materials- Janitorial/Cleaning	1,066.09	200.00	(866.09)	1,066.09	600.00	(466.09)	2,400.00	1,333.91
4600.42.042 Materials-HCFC- Fitness Equipment		150.00	150.00		450.00	450.00	1,800.00	1,800.00
4600.42.044 Materials-HCFC- Fitness Supplies	120.00	166.67	46.67	120.00	500.00	380.00	2,000.00	1,880.00
4600.42.048 Materials-HCFC- Pool Supplies	882.40	600.00	(282.40)	4,876.61	1,800.00	(3,076.61)	7,200.00	2,323.39
4852.00.000 Interest Expense- HCFC Equipment Purchase		75.00	75.00	145.34	225.00	79.66	900.00	754.66
TOTAL EXPENSES	27,196.44	41,646.58	14,450.14	91,839.96	124,939.75	33,099.79	499,759.00	407,919.04
SURPLUS	4,165.18	(1,538.08)	5,703.26	(33,021.87)	(4,614.25)	(28,407.62)	(18,457.00)	(14,564.87)