

Millville Housing Authority

Operating Statement

Six Months Ending 03/31/2021

Program: Holly City Family Center

Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget
<b>INCOME</b>							
3415.00.101 Grant Inc. - NPP Coronavirus Relief Fund				20,000.00		20,000.00	
3610.00.000 Interest Income	1.30	5.00	(3.70)	14.49	30.00	(15.51)	60.00
3620.99.750 HCPM-Contract - Fee For Service Income	4,470.00	9,598.42	(5,128.42)	35,421.50	57,590.50	(22,169.00)	115,181.00
3650.00.000 Miscellaneous Other Income	50.00	128.17	(78.17)	480.56	769.00	(288.44)	1,538.00
3650.00.100 Individual Membership Dues	7,588.92	14,234.50	(6,645.58)	32,368.80	85,407.00	(53,038.20)	170,814.00
3650.00.110 Classes - Fitness		943.75	(943.75)		5,662.50	(5,662.50)	11,325.00
3650.00.120 Classes - Aquatic	264.00	1,537.50	(1,273.50)	264.00	9,225.00	(8,961.00)	18,450.00
3650.00.140 Training Income	425.00	250.00	175.00	425.00	1,500.00	(1,075.00)	3,000.00
3650.00.150 Guest Pass Income	325.00	850.00	(525.00)	2,563.00	5,100.00	(2,537.00)	10,200.00
3650.00.222 Pool Rental- Schools-K Swim	18,000.00	4,669.67	13,330.33	18,000.00	28,018.00	(10,018.00)	56,036.00
3650.00.223 Pool Rental- Schools-Swim Team	4,000.00	633.33	3,366.67	18,500.00	3,800.00	14,700.00	7,600.00
3650.00.231 Pool Rental- Parties		850.00	(850.00)	1,063.00	5,100.00	(4,037.00)	10,200.00
3650.00.303 Misc Income- Vending Machine	53.00	115.67	(62.67)	166.00	694.00	(528.00)	1,388.00
3650.00.304 Misc Income-Day Camp		4,500.00	(4,500.00)		27,000.00	(27,000.00)	54,000.00
3750.00.000 PAYCHECK PROTECTION PROGRAM REVENUE		1,792.50	(1,792.50)		10,755.00	(10,755.00)	21,510.00
<b>TOTAL INCOME</b>	<b>35,177.22</b>	<b>40,108.50</b>	<b>(4,931.28)</b>	<b>129,266.35</b>	<b>240,651.00</b>	<b>(111,384.65)</b>	<b>481,302.00</b>
<b>EXPENSES</b>							
4110.00.000 Administrative Salaries	1,190.00	5,780.67	4,590.67	10,858.25	34,684.00	23,825.75	69,368.00
4130.00.004 General Legal Expense		208.33	208.33		1,250.00	1,250.00	2,500.00
4171.00.000 Auditing Fees	416.67	416.67	(0.00)	2,500.02	2,500.00	(0.02)	5,000.00
4174.00.000 Licenses/Fees/Permits	100.00	50.00	(50.00)	250.00	300.00	50.00	600.00

4190.00.004 Membership Dues and Fees		41.67	41.67		250.00	250.00	500.00
4190.00.006 Telephone	108.79	260.83	152.04	959.65	1,565.00	605.35	3,130.00
4190.00.008 Office Supplies		100.00	100.00	785.13	600.00	(185.13)	1,200.00
4190.00.010 Copier and Supplies		33.33	33.33		200.00	200.00	400.00
4190.00.012 Cell Phones/Pagers		37.50	37.50	313.30	225.00	(88.30)	450.00
4190.00.014 Payroll Services	284.41	470.83	186.42	2,146.47	2,825.00	678.53	5,650.00
4190.00.022 Internet	808.18	275.00	(533.18)	1,842.89	1,650.00	(192.89)	3,300.00
4190.00.036 Marketing/Promotions/Advertising		250.00	250.00	1,121.56	1,500.00	378.44	3,000.00
4190.00.038 Bank/Credit Card Fees	281.79	405.33	123.54	1,609.47	2,432.00	822.53	4,864.00
4190.00.050 Cable TV		115.00	115.00	113.72	690.00	576.28	1,380.00
4190.00.112 Computer Software	519.17	266.67	(252.50)	2,769.27	1,600.00	(1,169.27)	3,200.00
4320.00.000 Electricity	6,657.29	2,833.25	(3,824.04)	21,749.61	16,999.50	(4,750.11)	33,999.00
4330.00.000 Gas	199.61	337.50	137.89	407.77	2,025.00	1,617.23	4,050.00
4410.00.000 Maintenance Salaries	1,140.00	6,464.25	5,324.25	7,088.00	38,785.50	31,697.50	77,571.00
4420.00.010 Materials-Janitorial/Cleaning		183.33	183.33		1,100.00	1,100.00	2,200.00
4420.00.018 Materials-Miscellaneous		129.17	129.17	10.58	775.00	764.42	1,550.00
4420.00.048 Materials-HCFC-Pool Supplies	(142.00)	53.00	195.00	(158.00)	318.00	476.00	636.00
4430.00.004 Contract-Trash Removal				44.37		(44.37)	
4430.00.006 Contract-Extermination/Pest Control		100.00	100.00	320.00	600.00	280.00	1,200.00
4430.00.020 Contract-HVAC		250.00	250.00	2,120.00	1,500.00	(620.00)	3,000.00
4430.00.050 Contract Costs-Other Misc		149.25	149.25	88.68	895.50	806.82	1,791.00
4510.00.000 Insurance	1,764.07	2,000.00	235.93	10,584.42	12,000.00	1,415.58	24,000.00
4525.00.000 Property Tax Expense		35.00	35.00		210.00	210.00	420.00
4545.00.000 Employer Tax Expense	1,674.06	2,699.58	1,025.52	9,985.25	16,197.50	6,212.25	32,395.00
4600.41.100 Program Salaries	14,754.40	16,304.58	1,550.18	84,406.10	97,827.50	13,421.40	195,655.00
4600.41.400 Staff Training		33.33	33.33		200.00	200.00	400.00
4600.41.740 Licenses/Fees/Permits	20.00	20.83	0.83	394.25	125.00	(269.25)	250.00
4600.41.904 Membership Dues and Fees	253.00	50.00	(203.00)	508.00	300.00	(208.00)	600.00
4600.41.906 Telephone				87.00		(87.00)	

4600.41.912 Cell Phones/Pagers				234.05		(234.05)	
4600.41.954 Summer Camp Supplies	100.00	100.00			600.00	600.00	1,200.00
4600.42.010 Materials-Janitorial/Cleaning	185.21	200.00	14.79	1,827.85	1,200.00	(627.85)	2,400.00
4600.42.042 Materials-HCFC-Fitness Equipment		150.00	150.00		900.00	900.00	1,800.00
4600.42.044 Materials-HCFC-Fitness Supplies		166.67	166.67	120.00	1,000.00	880.00	2,000.00
4600.42.048 Materials-HCFC-Pool Supplies	1,145.25	600.00	(545.25)	7,776.00	3,600.00	(4,176.00)	7,200.00
4600.43.006 Contract-Extermination/Pest Control	225.00		(225.00)	225.00		(225.00)	
4600.43.020 Contract-HVAC	2,918.96		(2,918.96)	2,918.96		(2,918.96)	
4600.43.200 Electricity				30.03		(30.03)	
4852.00.000 Interest Expense-HCFC Equipment Purchase	75.00	75.00		284.67	450.00	165.33	900.00
<b>TOTAL EXPENSES</b>	<b>34,503.86</b>	<b>41,646.58</b>	<b>7,142.72</b>	<b>176,322.32</b>	<b>249,879.50</b>	<b>73,557.18</b>	<b>499,759.00</b>
<b>SURPLUS</b>	<b>673.36</b>	<b>(1,538.08)</b>	<b>2,211.44</b>	<b>(47,055.97)</b>	<b>(9,228.50)</b>	<b>(37,827.47)</b>	<b>(18,457.00)</b>

**Remaining  
Budget**

20,000.00

(45.51)

(79,759.50)

(1,057.44)

(138,445.20)

(11,325.00)

(18,186.00)

(2,575.00)

(7,637.00)

(38,036.00)

10,900.00

(9,137.00)

(1,222.00)

(54,000.00)

(21,510.00)

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**(352,035.65)**

58,509.75

2,500.00

2,499.98

350.00

500.00  
2,170.35  
414.87  
400.00  
136.70  
3,503.53  
1,457.11  
1,878.44  
  
3,254.53  
1,266.28  
430.73  
12,249.39  
3,642.23  
70,483.00  
2,200.00  
1,539.42  
794.00  
(44.37)  
880.00  
880.00  
1,702.32  
13,415.58  
420.00  
22,409.75  
111,248.90  
400.00  
(144.25)  
92.00  
(87.00)

(234.05)

1,200.00

572.15

1,800.00

1,880.00

(576.00)

(225.00)

(2,918.96)

(30.03)

615.33

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**323,436.68**

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**(28,598.97)**

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