

**Millville Housing Authority**  
**Operating Statement**  
**Seven Months Ending 04/30/2021**  
**Program: Holly City Family Center      Project: Consolidated**

	<b>Period Amount</b>	<b>Period Budget</b>	<b>Period Variance</b>	<b>YTD Amount</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>
<b>INCOME</b>							
3415.00.101 Grant Inc. - NPP Coronavirus Relief Fund				20,000.00		20,000.00	
3610.00.000 Interest Income	1.39	5.00	(3.61)	15.88	35.00	(19.12)	60.00
3620.99.750 HCPM-Contract - Fee For Service Income	6,820.00	9,598.42	(2,778.42)	42,241.50	67,188.92	(24,947.42)	115,181.00
3650.00.000 Miscellaneous Other Income	45.00	128.17	(83.17)	525.56	897.17	(371.61)	1,538.00
3650.00.100 Individual Membership Dues	16,111.73	14,234.50	1,877.23	48,480.53	99,641.50	(51,160.97)	170,814.00
3650.00.110 Classes - Fitness	173.00	943.75	(770.75)	173.00	6,606.25	(6,433.25)	11,325.00
3650.00.120 Classes - Aquatic	1,657.00	1,537.50	119.50	1,921.00	10,762.50	(8,841.50)	18,450.00
3650.00.140 Training Income	1,600.00	250.00	1,350.00	2,025.00	1,750.00	275.00	3,000.00
3650.00.150 Guest Pass Income	765.00	850.00	(85.00)	3,328.00	5,950.00	(2,622.00)	10,200.00
3650.00.222 Pool Rental- Schools-K Swim	16,000.00	4,669.67	11,330.33	32,000.00	32,687.67	(687.67)	56,036.00
3650.00.223 Pool Rental- Schools-Swim Team	4,000.00	633.33	3,366.67	22,500.00	4,433.33	18,066.67	7,600.00
3650.00.231 Pool Rental- Parties		850.00	(850.00)	1,063.00	5,950.00	(4,887.00)	10,200.00
3650.00.303 Misc Income- Vending Machine	54.00	115.67	(61.67)	220.00	809.67	(589.67)	1,388.00
3650.00.304 Misc Income-Day Camp	1,100.00	4,500.00	(3,400.00)	1,100.00	31,500.00	(30,400.00)	54,000.00
3750.00.000 PAYCHECK PROTECTION PROGRAM REVENUE		1,792.50	(1,792.50)		12,547.50	(12,547.50)	21,510.00
<b>TOTAL INCOME</b>	<b>48,327.12</b>	<b>40,108.50</b>	<b>8,218.62</b>	<b>175,593.47</b>	<b>280,759.51</b>	<b>(105,166.04)</b>	<b>481,302.00</b>
<b>EXPENSES</b>							
4110.00.000 Administrative Salaries	2,679.50	5,780.67	3,101.17	13,537.75	40,464.67	26,926.92	69,368.00
4130.00.004 General Legal Expense		208.33	208.33		1,458.33	1,458.33	2,500.00

4140.00.000 Staff Training	197.27		(197.27)	197.27		(197.27)	
4171.00.000 Auditing Fees		416.67	416.67	2,500.02	2,916.67	416.65	5,000.00
4174.00.000 Licenses/Fees/Permits		50.00	50.00	250.00	350.00	100.00	600.00
4190.00.004 Membership Dues and Fees		41.67	41.67		291.67	291.67	500.00
4190.00.006 Telephone	249.48	260.83	11.35	1,209.13	1,825.83	616.70	3,130.00
4190.00.008 Office Supplies		100.00	100.00	785.13	700.00	(85.13)	1,200.00
4190.00.010 Copier and Supplies		33.33	33.33		233.33	233.33	400.00
4190.00.012 Cell Phones/Pagers	156.14	37.50	(118.64)	469.44	262.50	(206.94)	450.00
4190.00.014 Payroll Services	317.24	470.83	153.59	2,463.71	3,295.83	832.12	5,650.00
4190.00.022 Internet	357.35	275.00	(82.35)	2,200.24	1,925.00	(275.24)	3,300.00
4190.00.036 Marketing/Promotions/Advertising		250.00	250.00	1,121.56	1,750.00	628.44	3,000.00
4190.00.038 Bank/Credit Card Fees	326.29	405.33	79.04	1,935.76	2,837.33	901.57	4,864.00
4190.00.050 Cable TV		115.00	115.00	113.72	805.00	691.28	1,380.00
4190.00.112 Computer Software	345.75	266.67	(79.08)	3,115.02	1,866.67	(1,248.35)	3,200.00
4320.00.000 Electricity	5,302.44	2,833.25	(2,469.19)	27,052.05	19,832.75	(7,219.30)	33,999.00
4330.00.000 Gas	234.32	337.50	103.18	642.09	2,362.50	1,720.41	4,050.00
4410.00.000 Maintenance Salaries	1,932.00	6,464.25	4,532.25	9,020.00	45,249.75	36,229.75	77,571.00
4420.00.010 Materials-Janitorial/Cleaning		183.33	183.33		1,283.33	1,283.33	2,200.00
4420.00.018 Materials-Miscellaneous		129.17	129.17	10.58	904.17	893.59	1,550.00
4420.00.048 Materials-HCFC-Pool Supplies	(24.00)	53.00	77.00	(182.00)	371.00	553.00	636.00
4430.00.004 Contract-Trash Removal	88.74		(88.74)	133.11		(133.11)	
4430.00.006 Contract-Extermination/Pest Control		100.00	100.00	320.00	700.00	380.00	1,200.00
4430.00.020 Contract-HVAC		250.00	250.00	2,120.00	1,750.00	(370.00)	3,000.00
4430.00.050 Contract Costs-Other Misc		149.25	149.25	88.68	1,044.75	956.07	1,791.00
4510.00.000 Insurance		2,000.00	2,000.00	10,584.42	14,000.00	3,415.58	24,000.00
4525.00.000 Property Tax Expense		35.00	35.00		245.00	245.00	420.00
4545.00.000 Employer Tax Expense	2,641.38	2,699.58	58.20	12,626.63	18,897.08	6,270.45	32,395.00

4600.41.100 Program Salaries	22,337.85	16,304.58	(6,033.27)	106,743.95	114,132.08	7,388.13	195,655.00
4600.41.400 Staff Training	784.00	33.33	(750.67)	784.00	233.33	(550.67)	400.00
4600.41.740 Licenses/Fees/Permits	101.00	20.83	(80.17)	495.25	145.83	(349.42)	250.00
4600.41.904 Membership Dues and Fees	168.00	50.00	(118.00)	676.00	350.00	(326.00)	600.00
4600.41.906 Telephone	174.00		(174.00)	261.00		(261.00)	
4600.41.908 Office Supplies	239.46		(239.46)	239.46		(239.46)	
4600.41.912 Cell Phones/Pagers				234.05		(234.05)	
4600.41.954 Summer Camp Supplies		100.00	100.00		700.00	700.00	1,200.00
4600.42.010 Materials-Janitorial/Cleaning		200.00	200.00	1,827.85	1,400.00	(427.85)	2,400.00
4600.42.042 Materials-HCFC-Fitness Equipment		150.00	150.00		1,050.00	1,050.00	1,800.00
4600.42.044 Materials-HCFC-Fitness Supplies	141.85	166.67	24.82	261.85	1,166.67	904.82	2,000.00
4600.42.048 Materials-HCFC-Pool Supplies	1,073.11	600.00	(473.11)	8,849.11	4,200.00	(4,649.11)	7,200.00
4600.43.006 Contract-Extermination/Pest Control				225.00		(225.00)	
4600.43.020 Contract-HVAC				2,918.96		(2,918.96)	
4600.43.200 Electricity				30.03		(30.03)	
4852.00.000 Interest Expense-HCFC Equipment Purchase	52.77	75.00	22.23	337.44	525.00	187.56	900.00
<b>TOTAL EXPENSES</b>	<b>39,875.94</b>	<b>41,646.58</b>	<b>1,770.64</b>	<b>216,198.26</b>	<b>291,526.07</b>	<b>75,327.81</b>	<b>499,759.00</b>
<b>SURPLUS</b>	<b>8,451.18</b>	<b>(1,538.08)</b>	<b>9,989.26</b>	<b>(40,604.79)</b>	<b>(10,766.56)</b>	<b>(29,838.23)</b>	<b>(18,457.00)</b>

**Remaining  
Budget**

20,000.00

(44.12)

(72,939.50)

(1,012.44)

(122,333.47)

(11,152.00)

(16,529.00)

(975.00)

(6,872.00)

(24,036.00)

14,900.00

(9,137.00)

(1,168.00)

(52,900.00)

(21,510.00)

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**(305,708.53)**

55,830.25

2,500.00

(197.27)

2,499.98

350.00

500.00

1,920.87

414.87

400.00

(19.44)

3,186.29

1,099.76

1,878.44

2,928.24

1,266.28

84.98

6,946.95

3,407.91

68,551.00

2,200.00

1,539.42

818.00

(133.11)

880.00

880.00

1,702.32

13,415.58

420.00

19,768.37

88,911.05

(384.00)

(245.25)

(76.00)

(261.00)

(239.46)

(234.05)

1,200.00

572.15

1,800.00

1,738.15

(1,649.11)

(225.00)

(2,918.96)

(30.03)

562.56

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**283,560.74**

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**(22,147.79)**

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