

HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JUNE 30, 2023

	<u>Annual Budget FYE 9/30/23</u>	<u>PRO RATED Budget to June 30, 2023</u>	<u>Actual to June 30, 2023</u>	<u>Variance Favorable / (Unfav.)</u>
INCOME				
Dues	\$ 177,450	\$ 133,088	\$ 133,394	\$ 307
Classes, Training Fees & Guest Passes	52,805	39,604	44,438	4,834
Pool Rentals - Schools & Swim Teams	53,200	39,900	43,653	3,753
Summer Camp	142,800	107,100	26,996	(80,104)
HCPM Fee for Service Revenue	65,520	49,140	43,356	(5,784)
SHINE Grant Revenue - SHINE	40,000	30,000	26,060	(3,940)
Other Grant Revenue	27,500	20,625	4,998	(15,627)
Community Programming	20,000	15,000	3,896	(11,104)
Interest Income	-	-	11	11
Miscellaneous Other Income	700	525	3,126	2,601
Total Income	<u>579,975</u>	<u>434,981</u>	<u>329,928</u>	<u>(105,053)</u>
EXPENSES				
		-		
Administrative Salaries	45,841	34,381	34,475	(94)
Payroll Taxes & Benefits	28,296	21,222	24,826	(3,604)
Audit	5,500	4,125	4,125	-
Advertising / Marketing	3,150	2,363	1,296	1,067
Credit Card Processing Fees	8,610	6,458	6,379	79
Payroll Services	4,200	3,150	4,258	(1,108)
Telecommunications	2,888	2,166	1,830	336
Computer Software & Support	8,500	6,375	4,658	1,717
Legal	1,000	750	-	750
Staff Training & Travel	3,000	2,250	-	2,250
Office Supplies and Expense	3,800	2,850	3,004	(154)
Dues & Licenses	2,200	1,650	744	906
Total Administrative	<u>116,985</u>	<u>87,739</u>	<u>85,595</u>	<u>2,144</u>
Program Salaries	244,260	183,195	186,587	(3,392)
Internet & Cable TV	5,000	3,750	1,198	2,552
Pool & Fitness Materials & Supplies	23,000	17,250	15,106	2,144
Summer Camp Supplies	6,500	4,875	810	4,065
Maintenance Contract & Supply Costs	5,500	4,125	4,370	(245)
Interest - Fitness Ctr. Equipment	-	-	-	-
Total Program Services - Fitness Ctr.	<u>284,260</u>	<u>213,195</u>	<u>208,071</u>	<u>5,124</u>
Maintenance & Supportive Svces. Salaries	43,680	32,760	13,667	19,093
Janitorial Supplies & Materials	4,300	3,225	8,429	(5,204)
Total Program Services - HCPM	<u>47,980</u>	<u>35,985</u>	<u>22,096</u>	<u>13,889</u>
SHINE Program Expenses	<u>36,000</u>	<u>27,000</u>	<u>26,060</u>	<u>940</u>
Gas	2,800	2,100	970	1,130
Electric	54,000	40,500	34,631	5,869
Total Utilities	<u>56,800</u>	<u>42,600</u>	<u>35,601</u>	<u>6,999</u>
Insurance	24,000	18,000	18,000	-
Property Taxes	420	315	-	315
Total General Expenses	<u>24,420</u>	<u>18,315</u>	<u>18,000</u>	<u>315</u>
Total Expenses	566,445	424,834	395,423	28,471
Increase / (Decrease) in Net Assets from Operations	13,530	10,148	(65,495)	(76,583)
Net Assets - Beginning of Period	205,449	205,449	201,876	
Net Assets - End of Period	<u>\$ 218,979</u>	<u>\$ 215,597</u>	<u>\$ 136,381</u>	