

**HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2023**

	Annual Budget FYE 9/30/23	PRO RATED Budget to Aug. 31, 2023	Actual to Aug. 31, 2023	Variance Favorable / (Unfav.)
INCOME				
Dues	\$ 177,450	\$ 162,663	\$ 164,128	\$ 1,466
Classes, Training Fees & Guest Passes	52,805	48,405	56,545	8,140
Pool Rentals - Schools & Swim Teams	53,200	48,767	47,463	(1,304)
Summer Camp	142,800	130,900	141,327	10,427
HCPM Fee for Service Revenue	65,520	60,060	60,488	428
SHINE Grant Revenue - SHINE	40,000	36,667	34,500	(2,167)
Other Grant Revenue	27,500	25,208	6,168	(19,040)
Community Programming	20,000	18,333	3,896	(14,437)
Interest Income	-	-	13	13
Miscellaneous Other Income	700	642	3,727	3,085
Total Income	579,975	531,644	518,255	(13,389)
EXPENSES				
Administrative Salaries	45,841	42,021	41,733	288
Payroll Taxes & Benefits	28,296	25,938	35,944	(10,006)
Audit	5,500	5,042	6,477	(1,435)
Advertising / Marketing	3,150	2,888	1,296	1,592
Credit Card Processing Fees	8,610	7,893	8,325	(433)
Payroll Services	4,200	3,850	5,303	(1,453)
Telecommunications	2,888	2,647	2,062	585
Computer Software & Support	8,500	7,792	5,670	2,122
Legal	1,000	917	-	917
Staff Training & Travel	3,000	2,750	268	2,482
Office Supplies and Expense	3,800	3,483	3,605	(122)
Dues & Licenses	2,200	2,017	1,795	222
Total Administrative	116,985	107,236	112,478	(5,242)
Program Salaries	244,260	223,905	285,618	(61,713)
Internet & Cable TV	5,000	4,583	1,514	3,069
Pool & Fitness Materials & Supplies	23,000	21,083	17,279	3,804
Summer Camp Supplies	6,500	5,958	1,377	4,581
Maintenance Contract & Supply Costs	5,500	5,042	14,445	(9,403)
Interest - Fitness Ctr. Equipment	-	-	-	-
Total Program Services - Fitness Ctr.	284,260	260,572	320,233	(59,661)
Maintenance & Supportive Svces. Salaries	43,680	40,040	15,950	24,090
Janitorial Supplies & Materials	4,300	3,942	5,452	(1,510)
Total Program Services - HCPM	47,980	43,982	21,402	22,580
SHINE Program Expenses	36,000	33,000	32,860	140
Gas	2,800	2,567	1,056	1,511
Electric	54,000	49,500	45,200	4,300
Total Utilities	56,800	52,067	46,256	5,811
Insurance	24,000	22,000	22,000	-
Property Taxes	420	385	-	385
Total General Expenses	24,420	22,385	22,000	385
Total Expenses	566,445	519,241	555,229	(36,128)
Increase / (Decrease) in Net Assets from Operations	13,530	12,402	(36,974)	(49,517)
Net Assets - Beginning of Period	205,449	205,449	201,876	
Net Assets - End of Period	\$ 218,979	\$ 217,852	\$ 164,902	