

HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS ENDED JANUARY 31, 2022

	Annual Budget <u>Jan 31 , 2022</u>	PRO RATED Budget to <u>Jan 31 , 2022</u>	Actual to <u>Jan 31 , 2022</u>	Variance Favorable / <u>(Unfav.)</u>
INCOME				
Dues	\$ 210,624	\$ 70,208	\$ 54,814	\$ (15,394)
Classes, Training Fees & Guest Passes	57,000	19,000	5,940	(13,060)
Pool Rentals - Schools & Swim Teams	60,000	20,000	35,650	15,650
Summer Camp	60,000	20,000	-	(20,000)
HCPM Fee for Service Revenue	116,279	38,760	16,781	(21,979)
Paycheck Protection Program Grant	-	-	-	-
Other Grant Revenue - SHINE	-	-	13,883	13,883
Interest Income	-	-	9	9
Miscellaneous Other Income	7,100	2,367	2,151	(216)
Total Income	<u>511,003</u>	<u>170,334</u>	<u>129,227</u>	<u>(41,107)</u>
EXPENSES				
Administrative Salaries	44,535	14,845	14,044	801
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	1,833	1,667	167
Advertising / Marketing	3,000	1,000	449	551
Credit Card Processing Fees	4,800	1,600	2,690	(1,090)
Payroll Services	4,200	1,400	1,341	59
Telecommunications	3,500	1,167	1,377	(211)
Computer Software & Support	1,800	600	2,257	(1,657)
Legal	2,000	667	193	474
Staff Training & Travel	1,800	600	1,050	(450)
Office Supplies	1,200	400	989	(589)
Dues & Licenses	1,100	367	560	(193)
Total Administrative	<u>73,435</u>	<u>24,478</u>	<u>26,616</u>	<u>(2,138)</u>
Program Salaries	277,849	92,616	55,486	37,130
Payroll Taxes & Benefits	33,100	11,033	8,280	2,753
Internet & Cable TV	6,600	2,200	1,025	1,175
Pool & Fitness Materials & Supplies	10,000	3,333	6,099	(2,765)
Summer Camp Supplies	1,200	400	72	328
Maintenance Contract Costs	6,000	2,000	3,163	(1,163)
Interest - Fitness Ctr. Equipment	-	-	125	(125)
Total Program Services - Fitness Ctr.	<u>334,749</u>	<u>111,583</u>	<u>74,250</u>	<u>37,333</u>
Maintenance & Supportive Svces. Salaries	29,744	9,915	7,996	1,919
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	1,433	2,663	(1,230)
Total Program Services - HCPM	<u>34,044</u>	<u>11,348</u>	<u>10,659</u>	<u>689</u>
SHINE Program Expenses	<u>-</u>	<u>-</u>	<u>13,883</u>	<u>(13,883)</u>
Gas	1,000	333	289	44
Electric	42,000	14,000	21,855	(7,855)
Total Utilities	<u>43,000</u>	<u>14,333</u>	<u>22,144</u>	<u>(7,811)</u>
Insurance	24,000	8,000	7,056	944
Property Taxes	420	140	-	140
Total General Expenses	<u>24,420</u>	<u>8,140</u>	<u>7,056</u>	<u>1,084</u>
Total Expenses	509,648	169,883	154,608	29,157
Increase / (Decrease) in Net Assets from Operations	1,355	452	(25,381)	(11,950)
Net Assets - Beginning of Period	<u>253,838</u>	<u>253,838</u>	<u>253,838</u>	
Net Assets - End of Period	<u>\$ 255,193</u>	<u>\$ 254,290</u>	<u>\$ 228,457</u>	