

HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED MARCH 31ST, 2022

	Annual Budget <u>March 31, 2022</u>	PRO RATED Budget to <u>March 31, 2022</u>	Actual to <u>March 31, 2022</u>	Variance Favorable / <u>(Unfav.)</u>
INCOME				
Dues	\$ 210,624	\$ 105,312	\$ 84,013	\$ (21,299)
Classes, Training Fees & Guest Passes	57,000	28,500	19,795	(8,705)
Pool Rentals - Schools & Swim Teams	60,000	30,000	47,110	17,110
Summer Camp	60,000	30,000	1,825	(28,175)
HCPM Fee for Service Revenue	116,279	58,140	24,390	(33,750)
Paycheck Protection Program Grant	-	-	-	-
Other Grant Revenue - SHINE	-	-	23,473	23,473
Interest Income	-	-	12	12
Miscellaneous Other Income	7,100	3,550	2,666	(884)
Total Income	<u>511,003</u>	<u>255,502</u>	<u>203,284</u>	<u>(52,217)</u>
EXPENSES				
Administrative Salaries	44,535	22,268	21,096	1,171
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	2,750	2,500	250
Advertising / Marketing	3,000	1,500	2,350	(850)
Credit Card Processing Fees	4,800	2,400	3,794	(1,394)
Payroll Services	4,200	2,100	1,341	759
Telecommunications	3,500	1,750	1,579	171
Computer Software & Support	1,800	900	3,280	(2,380)
Legal	2,000	1,000	193	808
Staff Training & Travel	1,800	900	1,230	(330)
Office Supplies	1,200	600	1,725	(1,125)
Dues & Licenses	1,100	550	580	(30)
Total Administrative	<u>73,435</u>	<u>36,718</u>	<u>39,668</u>	<u>(2,950)</u>
Program Salaries	277,849	138,925	81,115	57,809
Payroll Taxes & Benefits	33,100	16,550	13,799	2,751
Internet & Cable TV	6,600	3,300	2,476	824
Pool & Fitness Materials & Supplies	10,000	5,000	10,172	(5,172)
Summer Camp Supplies	1,200	600	72	528
Maintenance Contract Costs	6,000	3,000	4,564	(1,564)
Interest - Fitness Ctr. Equipment	-	-	169	(169)
Total Program Services - Fitness Ctr.	<u>334,749</u>	<u>167,375</u>	<u>112,367</u>	<u>55,007</u>
Maintenance & Supportive Svces. Salaries	29,744	14,872	13,650	1,222
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	2,150	2,663	(513)
Total Program Services - HCPM	<u>34,044</u>	<u>17,022</u>	<u>16,313</u>	<u>709</u>
SHINE Program Expenses	-	-	23,473	(23,473)
Gas	1,000	500	1,123	(623)
Electric	42,000	21,000	35,523	(14,523)
Total Utilities	<u>43,000</u>	<u>21,500</u>	<u>36,645</u>	<u>(15,145)</u>
Insurance	24,000	12,000	10,584	1,416
Property Taxes	420	210	-	210
Total General Expenses	<u>24,420</u>	<u>12,210</u>	<u>10,584</u>	<u>1,626</u>
Total Expenses	509,648	254,824	239,051	39,246
Increase / (Decrease) in Net Assets from Operations	1,355	678	(35,766)	(12,971)
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>\$ 254,516</u>	<u>\$ 218,072</u>	