

HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2022

	Annual Budget Feb. 28, 2022	PRO RATED Budget to Feb. 28, 2022	Actual to Feb. 28, 2022	Variance Favorable / (Unfav.)
INCOME				
Dues	\$ 210,624	\$ 87,760	\$ 68,331	\$ (19,429)
Classes, Training Fees & Guest Passes	57,000	23,750	13,829	(9,921)
Pool Rentals - Schools & Swim Teams	60,000	25,000	59,110	34,110
Summer Camp	60,000	25,000	-	(25,000)
HCPM Fee for Service Revenue	116,279	48,450	20,517	(27,933)
Paycheck Protection Program Grant	-	-	-	-
Other Grant Revenue - SHINE	-	-	16,484	16,484
Interest Income	-	-	11	11
Miscellaneous Other Income	7,100	2,958	1,705	(1,253)
Total Income	511,003	212,918	179,987	(32,931)
EXPENSES				
Administrative Salaries	44,535	18,556	17,570	986
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	2,292	2,083	209
Advertising / Marketing	3,000	1,250	2,549	(1,299)
Credit Card Processing Fees	4,800	2,000	3,203	(1,203)
Payroll Services	4,200	1,750	1,671	79
Telecommunications	3,500	1,458	1,983	(525)
Computer Software & Support	1,800	750	2,776	(2,026)
Legal	2,000	833	193	640
Staff Training & Travel	1,800	750	1,050	(300)
Office Supplies	1,200	500	989	(489)
Dues & Licenses	1,100	458	580	(122)
Total Administrative	73,435	30,598	34,647	(4,049)
Program Salaries	277,849	115,770	67,722	48,048
Payroll Taxes & Benefits	33,100	13,792	10,667	3,125
Internet & Cable TV	6,600	2,750	1,482	1,268
Pool & Fitness Materials & Supplies	10,000	4,167	7,076	(2,909)
Summer Camp Supplies	1,200	500	72	428
Maintenance Contract Costs	6,000	2,500	4,162	(1,662)
Interest - Fitness Ctr. Equipment	-	-	148	(148)
Total Program Services - Fitness Ctr.	334,749	139,479	91,329	48,150
Maintenance & Supportive Svces. Salaries	29,744	12,393	10,046	2,347
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	1,792	2,663	(871)
Total Program Services - HCPM	34,044	14,185	12,709	1,476
SHINE Program Expenses	-	-	16,484	(16,484)
Gas	1,000	417	733	(316)
Electric	42,000	17,500	27,024	(9,524)
Total Utilities	43,000	17,917	27,757	(9,840)
Insurance	24,000	10,000	8,820	1,180
Property Taxes	420	175	-	175
Total General Expenses	24,420	10,175	8,820	1,355
Total Expenses	509,648	212,353	191,746	37,091
Increase / (Decrease) in Net Assets from Operations	1,355	565	(11,759)	4,160
Net Assets - Beginning of Period	253,838	253,838	253,838	
Net Assets - End of Period	\$ 255,193	\$ 254,403	\$ 242,079	