

**HOLLY CITY FAMILY CENTER**  
**STATEMENT OF OPERATING REVENUES AND EXPENDITURES**  
**FOR THE SEVEN MONTHS ENDED MAY 31, 2022**

	Annual Budget <u>May 31, 2022</u>	PRO RATED Budget to <u>May 31, 2022</u>	Actual to <u>May 31, 2022</u>	Variance Favorable / <u>(Unfav.)</u>
<b>INCOME</b>				
Dues	\$ 210,624	\$ 140,416	\$ 112,405	\$ (28,011)
Classes, Training Fees & Guest Passes	57,000	38,000	26,885	(11,115)
Pool Rentals - Schools & Swim Teams	60,000	40,000	52,672	12,672
Summer Camp	60,000	40,000	18,147	(21,853)
HCPM Fee for Service Revenue	116,279	77,519	36,335	(41,184)
Paycheck Protection Program Grant	-	-	-	-
Other Grant Revenue - SHINE	-	-	31,510	31,510
Interest Income	-	-	15	15
Miscellaneous Other Income	7,100	4,733	3,589	(1,144)
Total Income	<u>511,003</u>	<u>340,669</u>	<u>281,558</u>	<u>(59,111)</u>
<b>EXPENSES</b>				
Administrative Salaries	44,535	29,690	29,912	(222)
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	3,667	3,333	333
Advertising / Marketing	3,000	2,000	2,549	(549)
Credit Card Processing Fees	4,800	3,200	5,398	(2,198)
Payroll Services	4,200	2,800	2,671	129
Telecommunications	3,500	2,333	3,030	(697)
Computer Software & Support	1,800	1,200	5,865	(4,665)
Legal	2,000	1,333	193	1,141
Staff Training & Travel	1,800	1,200	2,653	(1,453)
Office Supplies	1,200	800	2,928	(2,128)
Dues & Licenses	1,100	733	1,881	(1,148)
Total Administrative	<u>73,435</u>	<u>48,957</u>	<u>60,413</u>	<u>(11,457)</u>
Program Salaries	277,849	185,233	119,185	66,048
Payroll Taxes & Benefits	33,100	22,067	18,874	3,193
Internet & Cable TV	6,600	4,400	2,204	2,196
Pool & Fitness Materials & Supplies	10,000	6,667	19,028	(12,361)
Summer Camp Supplies	1,200	800	500	300
Maintenance Contract Costs	6,000	4,000	4,295	(295)
Interest - Fitness Ctr. Equipment	-	-	200	(200)
Total Program Services - Fitness Ctr.	<u>334,749</u>	<u>223,166</u>	<u>164,285</u>	<u>58,881</u>
Maintenance & Supportive Svces. Salaries	29,744	19,829	17,476	2,353
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	2,867	3,314	(447)
Total Program Services - HCPM	<u>34,044</u>	<u>22,696</u>	<u>20,790</u>	<u>1,906</u>
SHINE Program Expenses	-	-	31,510	(31,510)
Gas	1,000	667	1,905	(1,238)
Electric	42,000	28,000	43,439	(15,439)
Total Utilities	<u>43,000</u>	<u>28,667</u>	<u>45,344</u>	<u>(16,677)</u>
Insurance	24,000	16,000	14,113	1,887
Property Taxes	420	280	-	280
Total General Expenses	<u>24,420</u>	<u>16,280</u>	<u>14,113</u>	<u>2,167</u>
Total Expenses	509,648	339,765	336,455	3,310
Increase / (Decrease) in Net Assets from Operations	1,355	903	(54,897)	(55,800)
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>\$ 254,741</u>	<u>\$ 198,941</u>	