

HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JUNE 30, 2022

	<u>Annual Budget June 30, 2022</u>	<u>PRO RATED Budget to June 30, 2022</u>	<u>Actual to June 30, 2022</u>	<u>Variance Favorable / (Unfav.)</u>
INCOME				
Dues	\$ 210,624	\$ 157,968	\$ 126,789	\$ (31,179)
Classes, Training Fees & Guest Passes	57,000	42,750	36,662	(6,088)
Pool Rentals - Schools & Swim Teams	60,000	45,000	47,222	2,222
Summer Camp	60,000	45,000	29,227	(15,773)
HCPM Fee for Service Revenue	116,279	87,209	41,303	(45,906)
Grant Revenue	-	-	10,000	10,000
Other Grant Revenue - SHINE	-	-	34,674	34,674
Interest Income	-	-	16	16
Miscellaneous Other Income	7,100	5,325	6,605	1,280
Total Income	511,003	383,252	332,498	(50,754)
EXPENSES				
Administrative Salaries	44,535	33,401	33,438	(37)
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	4,125	3,750	375
Advertising / Marketing	3,000	2,250	2,549	(299)
Credit Card Processing Fees	4,800	3,600	6,163	(2,563)
Payroll Services	4,200	3,150	3,012	138
Telecommunications	3,500	2,625	2,037	588
Computer Software & Support	1,800	1,350	6,541	(5,191)
Legal	2,000	1,500	438	1,062
Staff Training & Travel	1,800	1,350	2,653	(1,303)
Office Supplies	1,200	900	3,133	(2,233)
Dues & Licenses	1,100	825	2,017	(1,192)
Total Administrative	73,435	55,076	65,731	(10,655)
Program Salaries	277,849	208,387	135,260	73,127
Payroll Taxes & Benefits	33,100	24,825	23,326	1,499
Internet & Cable TV	6,600	4,950	2,908	2,042
Pool & Fitness Materials & Supplies	10,000	7,500	19,807	(12,307)
Summer Camp Supplies	1,200	900	4,519	(3,619)
Maintenance Contract Costs	6,000	4,500	3,940	560
Interest - Fitness Ctr. Equipment	-	-	210	(210)
Total Program Services - Fitness Ctr.	334,749	251,062	189,970	61,092
Maintenance & Supportive Svces. Salaries	29,744	22,308	19,651	2,657
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	3,225	3,314	(89)
Total Program Services - HCPM	34,044	25,533	22,965	2,568
SHINE Program Expenses	-	-	34,674	(34,674)
Gas	1,000	750	2,184	(1,434)
Electric	42,000	31,500	46,655	(15,155)
Total Utilities	43,000	32,250	48,839	(16,589)
Insurance	24,000	18,000	15,877	2,123
Property Taxes	420	315	-	315
Total General Expenses	24,420	18,315	15,877	2,438
Total Expenses	509,648	382,236	378,056	38,854
Increase / (Decrease) in Net Assets from Operations	1,355	1,016	(45,558)	(11,900)
Net Assets - Beginning of Period	253,838	253,838	253,838	
Net Assets - End of Period	\$ 255,193	\$ 254,854	\$ 208,280	