

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

	Annual Budget <u>Aug. 31, 2022</u>	PRO RATED Budget to <u>Aug. 31, 2022</u>	Actual to <u>Aug. 31, 2022</u>	Variance Favorable / <u>(Unfav.)</u>
INCOME				
Dues	\$ 210,624	\$ 193,072	\$ 153,069	\$ (40,003)
Classes, Training Fees & Guest Passes	57,000	52,250	49,572	(2,678)
Pool Rentals - Schools & Swim Teams	60,000	55,000	54,040	(960)
Summer Camp	60,000	55,000	139,202	84,202
HCPM Fee for Service Revenue	116,279	106,589	50,652	(55,937)
Grant Revenue	-	-	35,000	35,000
Other Grant Revenue - SHINE	-	-	40,364	40,364
Interest Income	-	-	19	19
Miscellaneous Other Income	7,100	6,508	2,350	(4,158)
Total Income	511,003	468,419	524,268	55,849
EXPENSES				
Administrative Salaries	44,535	40,824	42,489	(1,665)
Payroll Taxes & Benefits	-	-	-	-
Audit	5,500	5,042	3,750	1,292
Advertising / Marketing	3,000	2,750	2,549	201
Credit Card Processing Fees	4,800	4,400	7,899	(3,499)
Payroll Services	4,200	3,850	4,058	(208)
Telecommunications	3,500	3,208	2,617	591
Computer Software & Support	1,800	1,650	12,304	(10,654)
Legal	2,000	1,833	908	925
Staff Training & Travel	1,800	1,650	2,653	(1,003)
Office Supplies	1,200	1,100	3,608	(2,508)
Dues & Licenses	1,100	1,008	980	28
Total Administrative	73,435	67,315	83,815	(16,500)
Program Salaries	277,849	254,695	231,406	23,289
Payroll Taxes & Benefits	33,100	30,342	33,039	(2,697)
Internet & Cable TV	6,600	6,050	6,806	(756)
Pool & Fitness Materials & Supplies	10,000	9,167	27,048	(17,881)
Summer Camp Supplies	1,200	1,100	4,919	(3,819)
Maintenance Contract Costs	6,000	5,500	5,188	312
Interest - Fitness Ctr. Equipment	-	-	-	-
Total Program Services - Fitness Ctr.	334,749	306,853	308,406	(1,553)
Maintenance & Supportive Svces. Salaries	29,744	27,265	22,340	4,925
Payroll Taxes & Benefits	-	-	-	-
Janitorial Supplies & Materials	4,300	3,942	4,821	(879)
Total Program Services - HCPM	34,044	31,207	27,161	4,046
SHINE Program Expenses	-	-	40,364	(40,364)
Gas	1,000	917	1,686	(769)
Electric	42,000	38,500	59,343	(20,843)
Total Utilities	43,000	39,417	61,029	(21,612)
Insurance	24,000	22,000	15,877	6,123
Interest	420	385	222	163
Total General Expenses	24,420	22,385	16,099	6,286
Total Expenses	509,648	467,177	536,874	(29,333)
Increase / (Decrease) in Net Assets from Operations	1,355	1,242	(12,606)	26,516
Net Assets - Beginning of Period	253,838	253,838	253,838	
Net Assets - End of Period	\$ 255,193	\$ 255,080	\$ 241,232	