

HG Heather Gardens Association
Club House Profit or Loss
04/30/2020

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE								
D512	CH Building Rentals	(1,920)	2,850	(4,770)	6,625	11,400	(4,775)	34,200
D515	Classes	0	350	(350)	21,587	32,090	(10,503)	86,875
D513	Events	(630)	12,795	(13,425)	12,575	25,780	(13,205)	66,490
D516.1	Coffee Revenue	0	675	(675)	987	2,700	(1,713)	8,100
D513.1	Trips Revenue	(6)	2,666	(2,672)	7,450	10,664	(3,214)	31,992
	TOTAL REVENUE	(2,556)	19,336	(21,892)	49,224	82,634	(33,410)	227,657
WAGES/BENEFITS								
C500	Salaries - FTP	8,435	8,443	8	32,664	33,770	1,107	103,326
C510	Salaries - Part Time	767	7,226	6,459	20,466	28,906	8,440	86,717
C520	Salaries - Overtime	0	0	0	41	0	(41)	0
C530	Salaries - Teachers	(1,013)	7,838	8,851	26,048	32,691	6,643	94,043
C540	Taxes - Payroll	686	2,116	1,430	7,209	9,082	1,873	24,227
C550	Retirement Expense	153	270	118	580	1,082	501	3,245
C553	Insurance - Personnel	1,075	1,011	(64)	4,261	4,043	(218)	12,130
C574	Recruit/Train/Services	0	200	200	0	1,115	1,115	2,295
C575	Employee Bonus	0	0	0	0	200	200	800
C588	Workers Comp Insurance	280	694	414	1,111	1,276	165	3,385
C588.1	Workers Comp Adjustments	(181)	0	181	467	0	(467)	0
	TOTAL WAGES/BENEFITS	10,202	27,798	17,597	92,847	112,165	19,318	330,168
OPERATING EXPENSES								
C673	Maintenance Hours	176	5,231	5,056	17,717	23,191	5,474	67,682
C676	Golf Hours	0	0	0	4,016	3,400	(616)	4,598
C677	R & G Hours	105	1,479	1,374	1,842	2,922	1,080	6,949
C678	Custodial Hours	1,715	7,996	6,281	28,923	31,984	3,061	95,949
	CHARGE-OUTS SUBTOTAL	1,996	14,706	12,711	52,498	61,497	8,999	175,178
C621.1	Mileage Reimbursement	0	17	17	17	68	51	204
C627	Pool Care & Supplies	719	700	(19)	5,560	9,590	4,030	17,400
C639	Software & IT	323	340	17	657	1,360	703	4,080
C640	Electric	6,035	7,422	1,387	27,010	31,266	4,256	91,847
C643	Gas	1,308	1,497	189	5,563	6,507	944	17,656
C662	Office Supplies & Postage	636	750	114	2,203	2,880	677	8,520
C662.1	CC & ActiveNet	1	916	915	3,243	3,664	421	11,000
C671	Outside Contractors	677	1,413	736	12,542	12,360	(182)	26,047
C683	Repairs - Equipment	36	750	714	1,660	2,200	540	4,400
C684	Supplies	68	4,800	4,732	2,854	9,075	6,221	22,875
C684.1	Custodial Supplies	179	1,530	1,351	6,336	6,120	(216)	18,360
C684.2	Coffee Supplies	0	750	750	1,183	3,000	1,817	9,000
C686.1	Special Event Supplies	0	1,475	1,475	1,107	4,950	3,843	21,800
C686.2	Special Event Contractors	0	800	800	2,672	4,900	2,228	13,850
C687	Trips Expense	0	2,666	2,666	7,467	10,664	3,197	31,992
C688	Non Capital Equipment	0	0	0	13,022	12,985	(37)	12,985
C689	Phone & Internet	370	390	20	1,220	1,560	340	4,680
C698	Water & Sewer	1,822	1,741	(81)	5,297	6,175	878	24,953
	TOTAL OPERATING EXPENSES	14,170	42,663	28,494	152,111	190,821	38,710	516,827
	NET REVENUE & EXPENSE	(26,928)	(51,125)	24,199	(195,734)	(220,352)	24,618	(619,338)