

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
270 - Early Childhood Partnership
From 12/1/2018 Through 12/31/2018

A11

		Current Period	Current YTD	Budget	Budget Variance
Revenue					
Federal Grants					
Early Childhood Partnership Funds	4130	144,100.00	185,129.47	288,200.00	(103,070.53)
Total Federal Grants		<u>144,100.00</u>	<u>185,129.47</u>	<u>288,200.00</u>	<u>(103,070.53)</u>
Total Revenue		<u>144,100.00</u>	<u>185,129.47</u>	<u>288,200.00</u>	<u>(103,070.53)</u>
Total Revenue					
		<u>144,100.00</u>	<u>185,129.47</u>	<u>288,200.00</u>	<u>(103,070.53)</u>
Expenses					
Well Qualified Staff					
Salaries - Program	5015	4,849.26	25,340.81	73,920.00	48,579.19
Total Well Qualified Staff		4,849.26	25,340.81	73,920.00	48,579.19
Fringe Benefits					
FICA Taxes - Staff	5110	394.37	2,055.19	6,280.00	4,224.81
Ark. Unemployment	5210	91.51	91.51	3,287.00	3,195.49
Health Ins. - Major Medical	5315	666.84	3,275.71	1,478.00	(1,797.71)
Dental Insurance	5320	22.76	115.54	0.00	(115.54)
Workers Comp Insurance	5325	46.15	240.41	0.00	(240.41)
Boston Life Exp.	5330	34.97	165.80	0.00	(165.80)
USABLE Life Exp.	5331	6.67	30.79	0.00	(30.79)
Retirement Plan Expense	5410	526.39	2,745.08	0.00	(2,745.08)
Other Fringe Benefits	5433	0.00	(0.02)	0.00	0.02
Total Fringe Benefits		<u>1,789.66</u>	<u>8,720.01</u>	<u>11,045.00</u>	<u>2,324.99</u>
Administrative Costs					
Salaries - Admin.	5010	414.58	2,110.28	8,240.00	6,129.72
Rent/Lease	6110	0.00	0.00	3,000.00	3,000.00
Utilities - Agency	6120	12.96	79.68	0.00	(79.68)
Pest/Termite	6160	0.00	21.74	0.00	(21.74)
Janitorial Contracts	6170	13.03	65.27	0.00	(65.27)
Building & Grounds R&M	6210	0.00	142.95	0.00	(142.95)
Vehicle Maint. & Repairs	6220	0.00	2.65	0.00	(2.65)
Vehicle Fuel	6222	1.49	10.90	0.00	(10.90)
Equipment R&M	6230	0.00	19.41	0.00	(19.41)
Equipment Leases	6232	0.00	33.15	0.00	(33.15)
Telephone	6310	17.65	88.52	0.00	(88.52)
Insurance - Property & Casualty	6510	13.79	79.37	0.00	(79.37)
Insurance - Gen. Liability	6520	2.36	11.66	0.00	(11.66)
Insurance - Prof. Liability	6530	6.31	31.15	0.00	(31.15)
Insurance - D&O	6540	16.33	57.54	0.00	(57.54)
Total Administrative Costs		<u>498.50</u>	<u>2,754.27</u>	<u>11,240.00</u>	<u>8,485.73</u>
Supplies					
Supplies - Diapers, Formula, EHS	6029	0.00	0.00	4,000.00	4,000.00
Total Supplies		0.00	0.00	4,000.00	4,000.00
Other					
Advertising	6610	0.00	0.00	500.00	500.00
Licenses & Permits	6630	0.00	0.03	0.00	(0.03)
Miscellaneous	6640	1.11	5.79	0.00	(5.79)
Total Other		<u>1.11</u>	<u>5.82</u>	<u>500.00</u>	<u>494.18</u>
Curriculum and Equipment					
Supplies - Consumable	6011	14.84	160.26	9,000.00	8,839.74

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Supplies - Classroom	6020	75.00	75.00	3,245.00	3,170.00
Total Curriculum and Equipment		89.84	235.26	12,245.00	12,009.74
Parent Involvement					
Food for Adults	6031	0.00	38.13	0.00	(38.13)
Total Parent Involvement		0.00	38.13	0.00	(38.13)
Screenings					
Child Care Partners' Payments	6480	15,640.00	89,168.00	165,000.00	75,832.00
Total Screenings		15,640.00	89,168.00	165,000.00	75,832.00
Accountability					
Accounting	6410	0.00	57.20	150.00	92.80
Audit	6420	0.00	385.84	300.00	(85.84)
Dietitian & Other Consultants	6460	84.12	2,388.08	300.00	(2,088.08)
Total Accountability		84.12	2,831.12	750.00	(2,081.12)
Professional Development					
Travel	5710	0.00	109.31	2,000.00	1,890.69
Travel - Out of Area	5712	4.63	38.57	2,000.00	1,961.43
Trainings, Fee, Registration	5720	0.00	38.02	5,000.00	4,961.98
Dues & Subscriptions	6620	0.69	5.28	500.00	494.72
Total Professional Development		5.32	191.18	9,500.00	9,308.82
Technology					
Postage & Shipping	6015	0.20	1.30	0.00	(1.30)
Supplies - Nonconsummable	6051	0.00	(387.02)	0.00	387.02
Cable/Internet	6320	4.89	28.78	0.00	(28.78)
Total Technology		5.09	(356.94)	0.00	356.94
Total Expenses		<u>22,962.90</u>	<u>128,927.66</u>	<u>288,200.00</u>	<u>159,272.34</u>
Net Revenues Over Expenses		<u>121,137.10</u>	<u>56,201.81</u>	<u>0.00</u>	<u>56,201.81</u>