

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
From 4/1/2020 Through 4/30/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Head Start Grant	4122	150,000.00	937,559.17	1,330,058.00	(392,498.83)
Total Federal Grants		<u>150,000.00</u>	<u>937,559.17</u>	<u>1,330,058.00</u>	<u>(392,498.83)</u>
Total Revenue		<u>150,000.00</u>	<u>937,559.17</u>	<u>1,330,058.00</u>	<u>(392,498.83)</u>
Total Revenue		<u>150,000.00</u>	<u>937,559.17</u>	<u>1,330,058.00</u>	<u>(392,498.83)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	4,424.27	37,429.12	75,684.00	38,254.88
Salaries - Program	5015	67,009.31	519,770.22	773,547.00	253,776.78
Wages - Substitutes	5025	<u>1,215.78</u>	<u>20,795.60</u>	0.00	<u>(20,795.60)</u>
Total Personnel		72,649.36	577,994.94	849,231.00	271,236.06
Fringe Benefits					
FICA Taxes - Staff	5110	5,265.24	41,946.32	64,966.00	23,019.68
Ark. Unemployment	5210	231.77	8,267.03	18,323.00	10,055.97
Health Ins. - Major Medical	5315	10,583.97	76,630.39	145,403.00	68,772.61
Vision Insurance Expense	5317	214.84	1,131.98	0.00	(1,131.98)
Dental Insurance	5320	281.58	1,975.59	3,913.00	1,937.41
Workers Comp Insurance	5325	799.82	4,497.83	8,337.00	3,839.17
Boston Life Exp.	5330	514.65	3,878.39	5,478.00	1,599.61
USAble Life Exp.	5331	122.18	918.76	1,565.00	646.24
Retirement Plan Expense	5410	<u>4,691.69</u>	<u>36,145.14</u>	<u>49,601.00</u>	<u>13,455.86</u>
Total Fringe Benefits		22,705.74	175,391.43	297,586.00	122,194.57
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>1,724.46</u>	8,500.00	6,775.54
Total Travel - Out of Area		0.00	1,724.46	8,500.00	6,775.54
Supplies					
Supplies - Consummable	6011	2,143.45	8,330.34	1,000.00	(7,330.34)
Postage & Shipping	6015	48.05	581.62	0.00	(581.62)
Supplies - Classroom	6020	0.00	1,735.00	1,000.00	(735.00)
Supplies - Outside	6027	0.00	0.00	2,500.00	2,500.00
Supplies - Diapers, Formula, EHS	6029	1,358.10	5,645.86	14,000.00	8,354.14
Prepared Adult Food	6031	0.00	762.97	1,500.00	737.03
Food Supplies & Permits	6035	70.24	266.38	3,000.00	2,733.62
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>12,349.29</u>	0.00	<u>(12,349.29)</u>
Total Supplies		3,619.84	29,671.46	24,000.00	(5,671.46)
Other					
Travel	5710	117.60	2,706.85	9,000.00	6,293.15
Trainings, Fee, Registration	5720	568.60	3,474.10	22,091.00	18,616.90
Tuition	5735	0.00	8,051.76	0.00	(8,051.76)
Parent Activities	6024	0.00	0.00	400.00	400.00
Printing/Copier	6040	0.00	0.00	1,550.00	1,550.00
Rent/Lease	6110	2,725.00	24,525.00	35,700.00	11,175.00
Utilities - Agency	6120	1,583.74	19,301.19	22,800.00	3,498.81
Pest/Termite	6160	0.00	122.39	700.00	577.61
Janitorial Contracts	6170	76.83	1,363.52	1,400.00	36.48
Building & Grounds R&M	6210	167.91	27,695.49	2,900.00	(24,795.49)
Vehicle Maint. & Repairs	6220	0.00	154.12	500.00	345.88

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Vehicle Fuel	6222	10.40	154.69	1,000.00	845.31
Equipment R&M	6230	0.00	65.00	2,000.00	1,935.00
Equipment Leases	6232	0.00	565.85	500.00	(65.85)
Telephone	6310	548.85	5,129.86	7,500.00	2,370.14
Cable/Internet	6320	101.88	1,421.98	2,700.00	1,278.02
Accounting	6410	181.58	1,504.13	0.00	(1,504.13)
Audit	6420	0.00	8,837.59	6,600.00	(2,237.59)
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	812.92	12,861.94	17,000.00	4,138.06
Insurance - Property & Casualty	6510	522.44	6,464.43	6,600.00	135.57
Insurance - Gen. Liability	6520	153.57	1,384.90	2,110.00	725.10
Insurance - Prof. Liability	6530	(75.49)	463.14	340.00	(123.14)
Insurance - D&O	6540	62.10	525.42	1,000.00	474.58
Advertising	6610	0.00	197.86	450.00	252.14
Dues & Subscriptions	6620	31.04	2,659.48	3,500.00	840.52
Licenses & Permits	6630	0.00	472.85	0.00	(472.85)
Miscellaneous	6640	13.00	121.81	0.00	(121.81)
Total Other		<u>7,601.97</u>	<u>130,225.35</u>	<u>150,741.00</u>	<u>20,515.65</u>
Total Expenses		<u>106,576.91</u>	<u>915,007.64</u>	<u>1,330,058.00</u>	<u>415,050.36</u>
Net Revenues Over Expenses		<u>43,423.09</u>	<u>22,551.53</u>	<u>0.00</u>	<u>22,551.53</u>