

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
12 - Direct Program Costs
From 6/1/2020 Through 6/30/2020

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Personnel					
Salaries - Program	5015	64,535.12	629,081.31	722,723.00	93,641.69
Wages - Substitutes	5025	<u>3,960.00</u>	<u>27,163.49</u>	<u>0.00</u>	<u>(27,163.49)</u>
Total Personnel		68,495.12	656,244.80	722,723.00	66,478.20
Fringe Benefits					
FICA Taxes - Staff	5110	4,952.70	47,428.65	55,748.00	8,319.35
Ark. Unemployment	5210	115.47	8,127.06	15,562.00	7,434.94
Health Ins. - Major Medical	5315	10,973.44	91,715.81	124,706.00	32,990.19
Vision Insurance Expense	5317	221.89	1,482.89	0.00	(1,482.89)
Dental Insurance	5320	295.34	2,325.88	3,358.00	1,032.12
Workers Comp Insurance	5325	801.46	6,033.69	7,154.00	1,120.31
Boston Life Exp.	5330	501.82	4,494.64	4,701.00	206.36
USABLE Life Exp.	5331	137.74	1,102.68	1,343.00	240.32
Retirement Plan Expense	5410	<u>3,948.46</u>	<u>38,401.11</u>	<u>42,564.00</u>	<u>4,162.89</u>
Total Fringe Benefits		21,948.32	201,112.41	255,136.00	54,023.59
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>320.29</u>	<u>600.00</u>	<u>279.71</u>
Total Travel - Out of Area		0.00	320.29	600.00	279.71
Supplies					
Supplies - Consummable	6011	54.15	5,473.34	500.00	(4,973.34)
Postage & Shipping	6015	46.00	635.60	0.00	(635.60)
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	0.00	4,313.30	14,000.00	9,686.70
Prepared Adult Food	6031	0.00	393.09	1,500.00	1,106.91
Food Supplies & Permits	6035	0.00	196.14	3,000.00	2,803.86
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	<u>(187.30)</u>	<u>7,649.83</u>	<u>0.00</u>	<u>(7,649.83)</u>
Total Supplies		(87.15)	20,396.30	23,500.00	3,103.70
Other					
Travel	5710	0.00	1,369.41	3,000.00	1,630.59
Trainings, Fee, Registration	5720	0.00	0.00	7,400.00	7,400.00
Parent Activities	6024	0.00	0.00	400.00	400.00
Printing/Copier	6040	0.00	0.00	1,000.00	1,000.00
Rent/Lease	6110	2,725.00	27,250.00	35,700.00	8,450.00
Utilities - Agency	6120	410.69	17,084.48	20,400.00	3,315.52
Pest/Termite	6160	0.00	101.43	300.00	198.57
Janitorial Contracts	6170	21.87	218.70	600.00	381.30
Building & Grounds R&M	6210	110.33	19,207.22	2,000.00	(17,207.22)
Vehicle Maint. & Repairs	6220	0.00	40.20	0.00	(40.20)
Vehicle Fuel	6222	0.00	20.50	700.00	679.50
Equipment R&M	6230	0.00	65.00	1,500.00	1,435.00
Telephone	6310	276.81	3,586.52	5,000.00	1,413.48
Cable/Internet	6320	144.41	1,423.82	2,000.00	576.18
Medical / Health Professionals	6450	0.00	0.00	2,400.00	2,400.00
Dietitian & Other Consultants	6460	0.00	925.58	4,000.00	3,074.42
Insurance - Property & Casualty	6510	278.50	4,091.51	5,000.00	908.49
Insurance - Gen. Liability	6520	283.35	1,559.43	1,860.00	300.57

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
12 - Direct Program Costs
From 6/1/2020 Through 6/30/2020

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Insurance - Prof. Liability	6530	36.36	437.38	220.00	(217.38)
Advertising	6610	13.14	202.59	400.00	197.41
Dues & Subscriptions	6620	0.90	1,926.90	2,900.00	973.10
Licenses & Permits	6630	0.00	464.66	0.00	(464.66)
Total Other		<u>4,301.36</u>	<u>79,975.33</u>	<u>96,780.00</u>	<u>16,804.67</u>
Total Expenses		<u>94,657.65</u>	<u>958,049.13</u>	<u>1,098,739.00</u>	<u>140,689.87</u>
Net Revenues Over Expenses		<u>(94,657.65)</u>	<u>(958,049.13)</u>	<u>(1,098,739.00)</u>	<u>140,689.87</u>