

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 270 - Early Childhood Partnership
 From 4/1/2021 Through 4/30/2021

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Early Childhood Partnership Funds	4130	78,852.00	268,083.00	332,987.14	(64,904.14)
Total Federal Grants		<u>78,852.00</u>	<u>268,083.00</u>	<u>332,987.14</u>	<u>(64,904.14)</u>
Total Revenue		<u>78,852.00</u>	<u>268,083.00</u>	<u>332,987.14</u>	<u>(64,904.14)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	580.20	6,986.09	10,778.00	3,791.91
Salaries - Program	5015	2,430.84	19,800.86	39,140.00	19,339.14
Total Personnel		<u>3,011.04</u>	<u>26,786.95</u>	<u>49,918.00</u>	<u>23,131.05</u>
Fringe Benefits					
FICA Taxes - Staff	5110	221.66	2,038.25	3,820.00	1,781.75
Ark. Unemployment	5210	30.86	509.49	703.00	193.51
Health Ins. - Major Medical	5315	184.15	1,355.50	4,657.00	3,301.50
Vision Insurance Expense	5317	7.43	61.08	20.00	(41.08)
Dental Insurance	5320	5.94	40.49	169.00	128.51
Workers Comp Insurance	5325	14.87	154.00	444.00	290.00
Boston Life Exp.	5330	18.03	147.89	267.00	119.11
US Able Life Exp.	5331	2.29	15.54	56.00	40.46
Retirement Plan Expense	5410	290.06	2,769.04	4,559.00	1,789.96
Employee Health & Welfare	5437	0.00	0.13	0.00	(0.13)
Total Fringe Benefits		<u>775.29</u>	<u>7,091.41</u>	<u>14,695.00</u>	<u>7,603.59</u>
Travel - Out of Area					
Travel - Out of Area	5712	0.00	0.00	1,935.00	1,935.00
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>1,935.00</u>	<u>1,935.00</u>
Supplies					
Supplies - Consummable	6011	2,482.34	10,876.12	7,150.00	(3,726.12)
Postage & Shipping	6015	0.54	19.40	227.00	207.60
Supplies - Classroom	6020	0.00	49.27	4,236.00	4,186.73
Supplies - Outside	6027	0.00	0.00	3,000.00	3,000.00
Supplies - Diapers, Kitchen	6029	537.88	2,739.45	7,600.00	4,860.55
Supplies - Nonconsummable	6051	106.35	3,083.98	6,803.14	3,719.16
Total Supplies		<u>3,127.11</u>	<u>16,768.22</u>	<u>29,016.14</u>	<u>12,247.92</u>
Other					
Travel	5710	21.00	167.16	600.00	432.84
Trainings, Fee, Registration	5720	0.00	1,509.26	4,064.00	2,554.74
Tuition	5735	0.00	1,082.48	900.00	(182.48)
Prepared Adult Food	6031	37.15	56.07	0.00	(56.07)
Printing/Copier	6040	15.74	31.42	2,200.00	2,168.58
Utilities - Agency	6120	139.50	1,166.47	1,827.00	660.53
Pest/Termite	6160	5.65	84.44	881.00	796.56
Janitorial Contracts	6170	0.00	0.00	1,715.00	1,715.00
Building & Grounds R&M	6210	22.55	8,515.90	3,000.00	(5,515.90)
Vehicle Maint. & Repairs	6220	0.00	0.00	44.00	44.00
Vehicle Fuel	6222	0.00	1.41	47.00	45.59
Equipment R&M	6230	0.00	48.61	41.00	(7.61)
Equipment Leases	6232	0.00	101.02	104.00	2.98
Depreciation Expense	6250	336.98	3,373.32	4,002.00	628.68

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Telephone	6310	65.95	581.57	4,841.00	4,259.43
Cable/Internet	6320	0.00	0.00	979.00	979.00
Accounting	6410	80.74	388.98	930.00	541.02
Audit	6420	0.00	0.00	1,808.00	1,808.00
Dietitian & Other Consultants	6460	256.77	2,156.56	4,723.00	2,566.44
Child Care Partners' Payments	6480	14,700.00	153,923.73	201,576.00	47,652.27
Insurance - Property & Casualty	6510	71.04	666.08	1,088.00	421.92
Insurance - Gen. Liability	6520	10.78	87.94	354.00	266.06
Insurance - Prof. Liability	6530	9.12	119.96	266.00	146.04
Insurance - D&O	6540	11.08	86.22	93.00	6.78
Advertising	6610	0.00	1.72	161.00	159.28
Dues & Subscriptions	6620	120.02	295.14	1,152.00	856.86
Licenses & Permits	6630	1.53	15.86	6.00	(9.86)
Miscellaneous	6640	2.17	15.23	20.00	4.77
Total Other		<u>15,907.77</u>	<u>174,476.55</u>	<u>237,422.00</u>	<u>62,945.45</u>
Total Expenses		<u>22,821.21</u>	<u>225,123.13</u>	<u>332,986.14</u>	<u>107,863.01</u>
Net Revenues Over Expenses		<u>56,030.79</u>	<u>42,959.87</u>	<u>1.00</u>	<u>42,958.87</u>