

**Northcentral Arkansas Development Council**  
**Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report**  
**270 - Early Childhood Partnership**  
**12 - Direct Program Costs**  
**From 1/1/2021 Through 1/31/2021**

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Program	5015	2,304.65	10,776.07	26,203.00	15,426.93
<b>Total Personnel</b>		<b>2,304.65</b>	<b>10,776.07</b>	<b>26,203.00</b>	<b>15,426.93</b>
<b>Fringe Benefits</b>					
FICA Taxes - Staff	5110	169.16	793.42	2,005.00	1,211.58
Ark. Unemployment	5210	130.06	157.23	371.00	213.77
Health Ins. - Major Medical	5315	102.60	210.68	2,452.00	2,241.32
Vision Insurance Expense	5317	5.91	27.81	0.00	(27.81)
Dental Insurance	5320	2.98	4.22	85.00	80.78
Workers Comp Insurance	5325	26.97	194.68	244.00	49.32
Boston Life Exp.	5330	13.34	59.24	150.00	90.76
USABLE Life Exp.	5331	1.22	2.73	40.00	37.27
Retirement Plan Expense	5410	230.43	1,139.71	2,394.00	1,254.29
<b>Total Fringe Benefits</b>		<b>682.67</b>	<b>2,589.72</b>	<b>7,741.00</b>	<b>5,151.28</b>
<b>Travel - Out of Area</b>					
Travel - Out of Area	5712	0.00	0.00	1,800.00	1,800.00
<b>Total Travel - Out of Area</b>		<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Supplies</b>					
Supplies - Consummable	6011	55.22	1,820.11	5,600.00	3,779.89
Postage & Shipping	6015	0.00	0.00	200.00	200.00
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, Formula, EHS	6029	577.10	1,505.40	7,600.00	6,094.60
Supplies - Nonconsummable	6051	152.97	1,005.62	5,497.14	4,491.52
<b>Total Supplies</b>		<b>785.29</b>	<b>4,380.40</b>	<b>26,133.14</b>	<b>21,752.74</b>
<b>Other</b>					
Travel	5710	0.00	141.96	444.00	302.04
Trainings, Fee, Registration	5720	0.00	1,055.45	3,947.00	2,891.55
Tuition	5735	1,082.48	1,082.48	900.00	(182.48)
Prepared Adult Food	6031	0.00	18.92	0.00	(18.92)
Printing/Copier	6040	0.00	0.00	2,000.00	2,000.00
Utilities - Agency	6120	42.74	285.07	1,070.00	784.93
Pest/Termite	6160	5.23	28.42	800.00	771.58
Janitorial Contracts	6170	0.00	0.00	1,200.00	1,200.00
Building & Grounds R&M	6210	12.54	795.33	2,000.00	1,204.67
Vehicle Fuel	6222	0.00	0.53	0.00	(0.53)
Depreciation Expense	6250	156.11	936.66	1,500.00	563.34
Telephone	6310	24.50	146.80	4,000.00	3,853.20
Cable/Internet	6320	0.00	0.00	800.00	800.00
Accounting	6410	0.00	0.00	600.00	600.00
Child Care Partners' Payments	6480	14,000.00	107,723.73	186,000.00	78,276.27
Insurance - Property & Casualty	6510	18.38	109.08	600.00	490.92
Insurance - Gen. Liability	6520	2.92	17.34	300.00	282.66
Insurance - Prof. Liability	6530	9.39	55.74	250.00	194.26
Advertising	6610	0.00	0.75	150.00	149.25
Dues & Subscriptions	6620	0.00	15.00	250.00	235.00
Licenses & Permits	6630	14.25	14.25	0.00	(14.25)
<b>Total Other</b>		<b>15,368.54</b>	<b>112,427.51</b>	<b>206,811.00</b>	<b>94,383.49</b>

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Total Expenses	<u>19,141.15</u>	<u>130,173.70</u>	<u>268,688.14</u>	<u>138,514.44</u>
Net Revenues Over Expenses	<u>(19,141.15)</u>	<u>(130,173.70)</u>	<u>(268,688.14)</u>	<u>138,514.44</u>