

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
270 - Early Childhood Partnership
From 5/1/2021 Through 5/31/2021

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Early Childhood Partnership Funds	4130	43,270.00	311,353.00	332,987.14	(21,634.14)
Total Federal Grants		<u>43,270.00</u>	<u>311,353.00</u>	<u>332,987.14</u>	<u>(21,634.14)</u>
Total Revenue		<u>43,270.00</u>	<u>311,353.00</u>	<u>332,987.14</u>	<u>(21,634.14)</u>
Total Revenue		<u>43,270.00</u>	<u>311,353.00</u>	<u>332,987.14</u>	<u>(21,634.14)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	740.06	7,726.15	10,778.00	3,051.85
Salaries - Program	5015	2,721.69	22,522.55	39,140.00	16,617.45
Total Personnel		<u>3,461.75</u>	<u>30,248.70</u>	<u>49,918.00</u>	<u>19,669.30</u>
Fringe Benefits					
FICA Taxes - Staff	5110	255.89	2,294.14	3,820.00	1,525.86
Ark. Unemployment	5210	1.65	511.14	703.00	191.86
Health Ins. - Major Medical	5315	198.70	1,554.20	4,657.00	3,102.80
Vision Insurance Expense	5317	7.70	68.78	20.00	(48.78)
Dental Insurance	5320	6.48	46.97	169.00	122.03
Workers Comp Insurance	5325	16.35	170.35	444.00	273.65
Boston Life Exp.	5330	18.94	166.83	267.00	100.17
USABLE Life Exp.	5331	2.46	18.00	56.00	38.00
Retirement Plan Expense	5410	335.63	3,104.67	4,559.00	1,454.33
Employee Health & Welfare	5437	0.00	0.13	0.00	(0.13)
Total Fringe Benefits		<u>843.80</u>	<u>7,935.21</u>	<u>14,695.00</u>	<u>6,759.79</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	367.55	11,243.67	7,150.00	(4,093.67)
Postage & Shipping	6015	0.00	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	672.28	3,411.73	7,600.00	4,188.27
Supplies - Nonconsummable	6051	0.00	3,083.98	6,803.14	3,719.16
Total Supplies		<u>1,039.83</u>	<u>17,808.05</u>	<u>29,016.14</u>	<u>11,208.09</u>
Other					
Travel	5710	40.32	207.48	600.00	392.52
Trainings, Fee, Registration	5720	906.34	2,415.60	4,064.00	1,648.40
Tuition	5735	0.00	1,082.48	900.00	(182.48)
Prepared Adult Food	6031	0.00	56.07	0.00	(56.07)
Printing/Copier	6040	0.00	31.42	2,200.00	2,168.58
Rent/Lease	6110	8.40	8.40	0.00	(8.40)
Utilities - Agency	6120	29.47	1,195.94	1,827.00	631.06
Pest/Termite	6160	0.00	84.44	881.00	796.56
Janitorial Contracts	6170	0.00	0.00	1,715.00	1,715.00
Building & Grounds R&M	6210	71.81	8,587.71	3,000.00	(5,587.71)
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

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Depreciation Expense	6250	372.49	3,745.81	4,002.00	256.19
Telephone	6310	73.49	655.06	4,841.00	4,185.94
Cable/Internet	6320	0.00	0.00	979.00	979.00
Accounting	6410	51.86	440.84	930.00	489.16
Audit	6420	1,558.77	1,558.77	1,808.00	249.23
Dietitian & Other Consultants	6460	222.29	2,378.85	4,723.00	2,344.15
Child Care Partners' Payments	6480	22,003.17	175,926.90	201,576.00	25,649.10
Insurance - Property & Casualty	6510	79.00	745.08	1,088.00	342.92
Insurance - Gen. Liability	6520	12.86	100.80	354.00	253.20
Insurance - Prof. Liability	6530	9.43	129.39	266.00	136.61
Insurance - D&O	6540	16.24	102.46	93.00	(9.46)
Advertising	6610	0.00	1.72	161.00	159.28
Dues & Subscriptions	6620	8.88	304.02	1,152.00	847.98
Licenses & Permits	6630	0.00	15.86	6.00	(9.86)
Miscellaneous	6640	3.05	18.28	20.00	1.72
Total Other		<u>25,467.87</u>	<u>199,944.42</u>	<u>237,422.00</u>	<u>37,477.58</u>
Total Expenses		<u>30,813.25</u>	<u>255,936.38</u>	<u>332,986.14</u>	<u>77,049.76</u>
Net Revenues Over Expenses		<u>12,456.75</u>	<u>55,416.62</u>	<u>1.00</u>	<u>55,415.62</u>