

Attachment #1: Association Budget
Arkansas Head Start Association Budget for 2023

	Budget for 2023	Actual Amount	Difference Between Budget v. Actual
Income			
Dues	47,000	7,740.86	39,259
Grants	125,000	23,603.22	101,397
Organ/Individual Dues		-	
Conf/Meetings	93,272	5,169.46	88,102
Deferred Revenue	-	-	
Donations	-	55.45	(55)
Interest	400	-	400
Products	-	-	-
Other	2,273	-	2,273
Total Income	267,945	36,568.99	231,376

Expenses			
Payroll	34,589	4,656.22	29,933
Fringe	7,006	985.41	6,020
Payroll Fees	1,038	26.00	1,012
Travel	3,793	2,539.98	1,253
Supplies	5,380	(84.43)	5,464
Collab Grant	125,000	23,603.22	101,397
School Readiness Summit	1,682	-	1,682
Dues	1,000	500.00	500
Inventory	-	-	-
Conf/Meetings	60,000	1,368.99	58,631
Parking		-	
Depreciation	1,519	-	1,519
Audit	2,300	-	2,300
Telephone	6,000	1,109.52	4,890
Postage	500	10.29	490
Rent	16,320	2,969.40	13,351
Insurance	1,018	522.50	496
Other	800	100.00	700
Total Expenses	267,945	38,307.10	229,638

Net Profit	(0.00)	(1,738.11)	1,738.11
-------------------	---------------	-------------------	-----------------

Collaoration Grant	\$	-
Health and Wellness	\$	191.62
Fatherhood	\$	2,664.46
Dollar Per Child	\$	3,541.50
	\$	6,397.58