

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 | 38,572.48 | 8,428 |
| Grants | 125,000 | 106,722.89 | 18,277 |
| Organ/Individual Dues | | - | |
| Conf/Meetings | 93,272 | 94,751.75 | (1,480) |
| Deferred Revenue | - | - | |
| Donations | - | 194.42 | (194) |
| Interest | 400 | - | 400 |
| Products | - | - | - |
| Other | 2,273 | 2,664.86 | (392) |
| Total Income | 267,945 | 242,906.40 | 25,039 |

| | | | |
|-------------------------|----------------|-------------------|---------------|
| Expenses | | | |
| Payroll | 34,589 | 28,602.52 | 5,987 |
| Fringe | 7,006 | 6,057.37 | 948 |
| Payroll Fees | 1,038 | 127.00 | 911 |
| Travel | 3,793 | 10,897.89 | (7,105) |
| Supplies | 5,380 | 5,341.79 | 38 |
| Collab Grant | 125,000 | 106,722.89 | 18,277 |
| School Readiness Summit | 1,682 | 418.00 | 1,264 |
| Dues | 1,000 | 1,125.00 | (125) |
| Inventory | - | - | - |
| Conf/Meetings | 60,000 | 50,669.05 | 9,331 |
| Parking | | 6.00 | |
| Depreciation | 1,519 | - | 1,519 |
| Audit | 2,300 | 2,400.00 | (100) |
| Telephone | 6,000 | 5,578.98 | 421 |
| Postage | 500 | 87.14 | 413 |
| Rent | 16,320 | 15,664.40 | 656 |
| Insurance | 1,018 | 1,579.50 | (562) |
| Other | 800 | 100.00 | 700 |
| Total Expenses | 267,945 | 235,377.53 | 32,567 |

| | | | |
|-------------------|---------------|-----------------|-------------------|
| Net Profit | (0.00) | 7,528.87 | (7,528.87) |
|-------------------|---------------|-----------------|-------------------|

| | | |
|---------------------|----|----------|
| School Readiness | \$ | - |
| Health and Wellness | \$ | 12.66 |
| Fatherhood | \$ | 611.92 |
| Dollar Per Child | \$ | 2,432.23 |
| | \$ | 3,056.81 |