

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	30,963.28	16,037
Grants	125,000	84,107.63	40,892
Organ/Individual Dues		-	
Conf/Meetings	93,272	94,021.75	(750)
Deferred Revenue	-	-	
Donations	-	192.09	(192)
Interest	400	-	400
Products	-	-	-
Other	2,273	2,664.86	(392)
Total Income	267,945	211,949.61	55,995

Expenses			
Payroll	34,589	21,950.77	12,638
Fringe	7,006	4,645.49	2,360
Payroll Fees	1,038	107.50	931
Travel	3,793	8,534.88	(4,742)
Supplies	5,380	4,501.16	879
Collab Grant	125,000	84,107.63	40,892
School Readiness Summit	1,682	-	1,682
Dues	1,000	1,125.00	(125)
Inventory	-	-	-
Conf/Meetings	60,000	49,715.88	10,284
Parking		-	
Depreciation	1,519	-	1,519
Audit	2,300	2,400.00	(100)
Telephone	6,000	4,453.83	1,546
Postage	500	87.14	413
Rent	16,320	12,650.69	3,669
Insurance	1,018	1,579.50	(562)
Other	800	100.00	700
Total Expenses	267,945	195,959.47	71,986

Net Profit	(0.00)	15,990.14	(15,990.14)
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Collaoration Grant	\$	-
Health and Wellness	\$	12.66
Fatherhood	\$	1,180.32
Dollar Per Child	\$	765.00
	\$	1,957.98