

Attachment #1: Association Budget

Arkansas Head Start Association Budget for 2017 excluding grants

	Budget for 2017	Actual Amount	Difference Between Budget v. Actual
Income			
Dues	50,000	42,798.34	7,202
Organ/Individual Dues		-	-
Conf/Meetings	44,000	129,309.00	(85,309)
Grants		-	
Donations	-	171.51	(172)
Interest	400	67.66	332
Products	-	3,135.00	(3,135)
Other	-	-	-
Total Income	94,400	175,481.51	(81,082)

Expenses			
Payroll	28,275	27,568.27	707
Fringe	6,421	6,091.34	330
Payroll Fees	443	769.50	(327)
Travel	3,793	140.35	3,653
Equipment Dep	1,000	-	1,000
Supplies	4,000	3,268.37	732
Donations		1,269.00	(1,269)
Dues	1,000	800.00	200
Inventory	-	2,047.26	(2,047)
Conf/Meetings	30,000	97,012.28	(67,012)
Consultant		-	-
Audit	1,600	1,800.00	(200)
Telephone	3,000	3,011.61	(12)
Postage	50	12.82	37
Rent	13,000	14,083.23	(1,083)
Insurance	1,018	1,124.00	(106)
Other	800	1,012.24	(212)
Total Expenses	94,400	160,010.27	(65,610)

Net Profit	-	15,471.24	(15,471.24)
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