

**Attachment #1: Association Budget**  
**Arkansas Head Start Association Budget for 2022**

	Budget for 2022	Actual Amount	Difference Between Budget v. Actual
<b>Income</b>			
Dues	47,000	46,648.50	352
Grants	125,000	120,294.84	4,705
Organ/Individual Dues		-	
Conf/Meetings	93,272	99,452.12	(6,180)
Deferred Revenue	2,797	2,727.85	
Donations	-	3,223.95	(3,224)
Interest	400	-	400
Products	-	486.00	(486)
Other	-	-	-
<b>Total Income</b>	<b>268,469</b>	<b>272,833.26</b>	<b>(4,364)</b>

<b>Expenses</b>			
Payroll	34,589	39,551.14	(4,962)
Fringe	7,006	7,274.14	(268)
Payroll Fees	1,038	819.00	219
Travel	3,793	5,866.82	(2,074)
Supplies	5,380	5,982.40	(602)
Collab Grant	125,000	120,294.84	4,705
AAP Grant	524	523.91	-
School Readiness Summit	1,682	5,741.60	(4,060)
Dues	1,000	930.00	70
Inventory	-	478.16	(478)
Conf/Meetings	60,000	79,203.71	(19,204)
Parking		-	
Depreciation	1,519	1,753.91	(235)
Audit	2,300	2,350.00	(50)
Telephone	6,000	6,835.78	(836)
Postage	500	306.05	194
Rent	16,320	18,816.40	(2,496)
Insurance	1,018	1,836.00	(818)
Other	800	195.10	605
<b>Total Expenses</b>	<b>268,469</b>	<b>298,758.96</b>	<b>(30,290)</b>

<b>Net Profit</b>	<b>(0.00)</b>	<b>(25,925.70)</b>	<b>25,925.70</b>
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AAP Funds	\$	-
School Readiness	\$	
Collaoration Grant	\$	-
Health and Wellness	\$	191.62
Fatherhood	\$	250.00
Region VI	\$	-
Dollar Per Child	\$	569.00
	\$	1,010.62