

**Attachment #1: Association Budget**  
**Arkansas Head Start Association Budget for 2024**

	Budget for 2024	Actual Amount	Difference Between Budget v. Actual
<b>Income</b>			
Dues	47,000	45,095.18	1,905
Grants	125,000	123,930.69	1,069
Organ/Individual Dues		-	
Conf/Meetings	95,000	75,899.00	19,101
Deferred Revenue	-	107.06	
Donations	-	834.64	(835)
Interest	100	872.30	(772)
Products	-	-	-
Other	3,200	-	3,200
<b>Total Income</b>	<b>270,300</b>	<b>246,738.87</b>	<b>23,561</b>
<b>Expenses</b>			
Payroll	34,600	35,032.51	(433)
Fringe	7,000	7,405.83	(406)
Payroll Fees	1,500	256.50	1,244
Travel	6,000	12,780.98	(6,781)
Supplies	5,380	7,010.11	(1,630)
Collab Grant	125,000	123,930.69	1,069
Dues	1,000	930.00	70
Inventory	-	-	-
Conf/Meetings	60,000	61,553.40	(1,553)
Stipend		600.00	(600)
Depreciation	1,500	1,003.75	496
Audit	2,300	2,500.00	(200)
Telephone	6,000	6,895.08	(895)
Postage	500	24.00	476
Rent	16,320	17,362.74	(1,043)
Insurance	2,400	2,399.00	1
Other	800	-	800
<b>Total Expenses</b>	<b>270,300</b>	<b>279,684.59</b>	<b>(9,385)</b>
<b>Net Profit</b>	<b>-</b>	<b>(32,945.72)</b>	<b>32,945.72</b>