

ARKANSAS HEAD START ASSOCIATION INC

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4110 COLLAB-GRANT	58,295.59	125,000.00	-66,704.41	46.64 %
4200 ASSOCIATION BOARD		0.00	0.00	
4220 ASSOC-DUES	22,827.60	46,181.68	-23,354.08	49.43 %
4230a Conferences		0.00	0.00	
4228 Pre Institute Reg	570.00	2,375.00	-1,805.00	24.00 %
4229 One Day Registration	3,549.00	15,700.00	-12,151.00	22.61 %
4230 ASSOT-EBR	13,125.00	56,250.00	-43,125.00	23.33 %
4231 ASSOT- PRE-REG	41,610.00	21,750.00	19,860.00	191.31 %
4234 ASSOT-EXHIB	4,600.00	2,700.00	1,900.00	170.37 %
4238 ASSOT-CorpSpon	10,750.00	0.00	10,750.00	
4262 artwork	1,695.00	0.00	1,695.00	
4688 Other Training		0.00	0.00	
4689 School Readiness Fund		0.00	0.00	
Total 4230a Conferences	75,899.00	98,775.00	-22,876.00	76.84 %
4260a Other				
4200a Other		315.52	-315.52	
4222 Donations	145.83		145.83	
4260 Interest	3.12	27.80	-24.68	11.22 %
Total 4260a Other	148.95	343.32	-194.37	43.39 %
Total 4200 ASSOCIATION BOARD	98,875.55	145,300.00	-46,424.45	68.05 %
4306 Other Grants/Contributions				
4306 Other Grants/Contributions		0.00	0.00	
4305 Kellogg Grant		0.00	0.00	
4690 Fatherhood Funds		0.00	0.00	
Total 4306 Other Grants/Contributions		0.00	0.00	
Total Revenue	\$157,171.14	\$270,300.00	\$ -113,128.86	58.15 %
GROSS PROFIT	\$157,171.14	\$270,300.00	\$ -113,128.86	58.15 %
Expenditures				
6100 COLLABORATION		0.00	0.00	
6150 SALARY	45,059.32	86,780.92	-41,721.60	51.92 %
6151 FRINGE	7,961.03	15,791.32	-7,830.29	50.41 %
6160 O/S TRAVEL		2,836.80	-2,836.80	
6161 I/S TRAVEL	171.00	1,405.96	-1,234.96	12.16 %
6162 Registrations	249.00	600.00	-351.00	41.50 %
6170 SUPPLIES	35.85	400.00	-364.15	8.96 %
6181 AUDIT	1,000.00	1,000.00	0.00	100.00 %
6183 PARKING	1.25	50.00	-48.75	2.50 %
6184 TELEPHONE	1,500.00	3,000.00	-1,500.00	50.00 %
6185 POSTAGE		60.00	-60.00	
6186 RENT	6,107.54	12,000.00	-5,892.46	50.90 %
6191 DUES/MEMBERSHIP		100.00	-100.00	
6195 Meeting Expenses		75.00	-75.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6197 Collab Part	138.38	900.00	-761.62	15.38 %
Total 6100 COLLABORATION	62,223.37	125,000.00	-62,776.63	49.78 %
6200 ASSOCIATION		0.00	0.00	
6250 SALARY	11,970.85	23,100.00	-11,129.15	51.82 %
6251 FRINGE	2,536.47	4,700.00	-2,163.53	53.97 %
6260 O/S TRAVEL	8,702.78	5,500.00	3,202.78	158.23 %
6261 I/S TRAVEL	702.69	500.00	202.69	140.54 %
6262 Registrations	1,138.00	0.00	1,138.00	
6270 SUPPLIES/Materials	3,144.37	5,380.00	-2,235.63	58.45 %
6275 DUES/MEMBERSHIP	930.00	1,000.00	-70.00	93.00 %
6277 TRAINING		800.00	-800.00	
6279 DONATION PROGRAMS		0.00	0.00	
6281 AUDIT	2,500.00	2,300.00	200.00	108.70 %
6283 PARKING		0.00	0.00	
6284 TELEPHONE	3,387.81	6,000.00	-2,612.19	56.46 %
6285 POSTAGE	24.00	500.00	-476.00	4.80 %
6286 RENT	8,922.75	16,320.00	-7,397.25	54.67 %
6290 HS ANNUAL TRAINING CONF	59,860.40	60,000.00	-139.60	99.77 %
Total 6200 ASSOCIATION	103,820.12	126,100.00	-22,279.88	82.33 %
6560 Payroll Expenses	0.00	0.00	0.00	
Company Contributions				
Health Insurance	0.00		0.00	
Retirement	0.00		0.00	
Total Company Contributions	0.00		0.00	
Taxes	0.00		0.00	
Wages	0.00		0.00	
Total 6560 Payroll Expenses	0.00	0.00	0.00	
7100 General and Admin		0.00	0.00	
6075 Depreciation Expense		1,500.00	-1,500.00	
7101 Payroll Fees	136.50	1,500.00	-1,363.50	9.10 %
7102 Payroll	5,988.87	11,500.00	-5,511.13	52.08 %
7103 Fringe	1,281.80	2,300.00	-1,018.20	55.73 %
7104 Supplies	877.50		877.50	
7107 Insurance	1,196.50	2,400.00	-1,203.50	49.85 %
Total 7100 General and Admin	9,481.17	19,200.00	-9,718.83	49.38 %
Total Expenditures	\$175,524.66	\$270,300.00	\$ -94,775.34	64.94 %
NET OPERATING REVENUE	\$ -18,353.52	\$0.00	\$ -18,353.52	0.00%
NET REVENUE	\$ -18,353.52	\$0.00	\$ -18,353.52	0.00%