

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	19,352.15	27,648
Grants	125,000	54,305.67	70,694
Organ/Individual Dues		-	
Conf/Meetings	93,272	79,020.00	14,252
Deferred Revenue	-	-	
Donations	-	110.71	(111)
Interest	400	-	400
Products	-	-	-
Other	2,273	2,664.86	(392)
Total Income	267,945	155,453.39	112,492

Expenses			
Payroll	34,589	13,968.67	20,620
Fringe	7,006	2,956.22	4,050
Payroll Fees	1,038	62.00	976
Travel	3,793	5,574.59	(1,782)
Supplies	5,380	2,089.42	3,291
Collab Grant	125,000	54,305.67	70,694
School Readiness Summit	1,682	-	1,682
Dues	1,000	500.00	500
Inventory	-	-	-
Conf/Meetings	60,000	3,971.86	56,028
Parking		-	
Depreciation	1,519	-	1,519
Audit	2,300	2,400.00	(100)
Telephone	6,000	2,780.30	3,220
Postage	500	10.29	490
Rent	16,320	8,864.11	7,456
Insurance	1,018	1,051.00	(33)
Other	800	100.00	700
Total Expenses	267,945	98,634.13	169,311

Net Profit	(0.00)	56,819.26	(56,819.26)
-------------------	---------------	------------------	--------------------

Collaoration Grant	\$	-
Health and Wellness	\$	12.66
Fatherhood	\$	1,688.51
Dollar Per Child	\$	-
	\$	1,701.17