

Northcentral Arkansas Development Council
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
260 - Early Head Start
12 - Direct Program Costs
From 1/1/2021 Through 1/31/2021

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Personnel					
Salaries - Program	5015	61,836.32	336,001.61	780,785.00	444,783.39
Wages - Substitutes	5025	<u>5,130.50</u>	<u>26,346.35</u>	<u>0.00</u>	<u>(26,346.35)</u>
Total Personnel		66,966.82	362,347.96	780,785.00	418,437.04
Fringe Benefits					
FICA Taxes - Staff	5110	4,883.40	26,461.02	58,559.00	32,097.98
Ark. Unemployment	5210	3,987.16	6,744.80	17,500.00	10,755.20
Health Ins. - Major Medical	5315	8,202.12	44,517.23	100,000.00	55,482.77
Vision Insurance Expense	5317	169.40	898.07	2,282.00	1,383.93
Dental Insurance	5320	347.59	1,382.15	3,100.00	1,717.85
Workers Comp Insurance	5325	772.39	5,824.84	6,900.00	1,075.16
Boston Life Exp.	5330	443.44	2,135.78	5,800.00	3,664.22
US Able Life Exp.	5331	106.18	554.77	1,450.00	895.23
Retirement Plan Expense	5410	3,614.63	19,008.74	42,000.00	22,991.26
Employee Health & Welfare	5437	<u>75.76</u>	<u>75.76</u>	<u>0.00</u>	<u>(75.76)</u>
Total Fringe Benefits		22,602.07	107,603.16	237,591.00	129,987.84
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>1,304.00</u>	<u>1,304.00</u>
Total Travel - Out of Area		0.00	0.00	1,304.00	1,304.00
Supplies					
Supplies - Consummable	6011	1,625.95	3,669.00	11,702.00	8,033.00
Postage & Shipping	6015	68.14	234.14	600.00	365.86
Supplies - Classroom	6020	135.83	589.63	2,000.00	1,410.37
Supplies - Outside	6027	0.00	0.00	2,000.00	2,000.00
Supplies - Diapers, Formula, EHS	6029	1,347.04	4,793.30	9,500.00	4,706.70
Prepared Adult Food	6031	7.73	121.35	2,000.00	1,878.65
Food Supplies & Permits	6035	327.61	982.18	750.00	(232.18)
Literacy/Cirriculum Supplies	6042	0.00	0.00	1,000.00	1,000.00
Supplies - Nonconsummable	6051	<u>305.75</u>	<u>395.30</u>	<u>8,000.00</u>	<u>7,604.70</u>
Total Supplies		3,818.05	10,784.90	37,552.00	26,767.10
Other					
Travel	5710	0.00	439.11	2,600.00	2,160.89
Trainings, Fee, Registration	5720	0.00	0.00	1,000.00	1,000.00
Tuition	5735	206.19	206.19	0.00	(206.19)
Parent Activities	6024	0.00	0.00	500.00	500.00
Printing/Copier	6040	0.00	0.00	550.00	550.00
Rent/Lease	6110	2,725.00	13,625.00	35,700.00	22,075.00
Utilities - Agency	6120	1,228.15	8,612.71	26,000.00	17,387.29
Pest/Termite	6160	12.11	307.83	300.00	(7.83)
Janitorial Contracts	6170	0.00	0.00	1,500.00	1,500.00
Building & Grounds R&M	6210	149.04	1,490.45	7,302.00	5,811.55
Vehicle Maint. & Repairs	6220	0.00	0.00	100.00	100.00
Vehicle Fuel	6222	6.26	7.49	200.00	192.51
Equipment R&M	6230	0.00	496.13	500.00	3.87
Depreciation Expense	6250	361.51	1,807.55	16,405.00	14,597.45
Telephone	6310	607.55	3,015.40	5,500.00	2,484.60
Cable/Internet	6320	115.72	578.60	2,000.00	1,421.40
Medical / Health Professionals	6450	0.00	0.00	3,000.00	3,000.00

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Dietitian & Other Consultants	6460	0.00	400.00	0.00	(400.00)
Insurance - Property & Casualty	6510	287.78	3,153.81	4,500.00	1,346.19
Insurance - Gen. Liability	6520	125.01	616.97	1,800.00	1,183.03
Insurance - Prof. Liability	6530	37.57	185.43	1,000.00	814.57
Advertising	6610	0.00	66.51	1,000.00	933.49
Dues & Subscriptions	6620	0.00	400.00	1,500.00	1,100.00
Licenses & Permits	6630	<u>0.00</u>	<u>329.11</u>	<u>600.00</u>	<u>270.89</u>
Total Other		5,861.89	35,738.29	113,557.00	77,818.71
In-Kind Expenses					
In-Kind Personnel	8010	28,063.75	87,210.50	173,554.00	86,343.50
In-Kind Space	8020	<u>5,610.73</u>	<u>27,296.89</u>	<u>62,788.00</u>	<u>35,491.11</u>
Total In-Kind Expenses		<u>33,674.48</u>	<u>114,507.39</u>	<u>236,342.00</u>	<u>121,834.61</u>
Total Expenses		<u>132,923.31</u>	<u>630,981.70</u>	<u>1,407,131.00</u>	<u>776,149.30</u>
Net Revenues Over Expenses		<u>(132,923.31)</u>	<u>(630,981.70)</u>	<u>(1,407,131.00)</u>	<u>776,149.30</u>