

Northcentral Arkansas Development Council
Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
270 - Early Childhood Partnership
From 12/1/2020 Through 12/31/2020

All

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Early Childhood Partnership Funds	4130	0.00	171,655.00	315,411.14	(143,756.14)
Total Federal Grants		<u>0.00</u>	<u>171,655.00</u>	<u>315,411.14</u>	<u>(143,756.14)</u>
Total Revenue		<u>0.00</u>	<u>171,655.00</u>	<u>315,411.14</u>	<u>(143,756.14)</u>
Total Revenue					
		<u>0.00</u>	<u>171,655.00</u>	<u>315,411.14</u>	<u>(143,756.14)</u>
Expenses					
Personnel					
Salaries - Admin.	5010	812.97	4,214.52	10,778.00	6,563.48
Salaries - Program	5015	2,269.27	10,616.25	39,140.00	28,523.75
Total Personnel		<u>3,082.24</u>	<u>14,830.77</u>	<u>49,918.00</u>	<u>35,087.23</u>
Fringe Benefits					
FICA Taxes - Staff	5110	227.50	1,102.09	3,820.00	2,717.91
Ark. Unemployment	5210	48.74	37.86	703.00	665.14
Health Ins. - Major Medical	5315	178.28	593.40	4,657.00	4,063.60
Vision Insurance Expense	5317	7.31	30.90	20.00	(10.90)
Dental Insurance	5320	5.75	15.79	169.00	153.21
Workers Comp Insurance	5325	27.98	201.70	444.00	242.30
Boston Life Exp.	5330	18.01	74.07	267.00	192.93
US Able Life Exp.	5331	2.14	6.24	57.00	50.76
Retirement Plan Expense	5410	297.92	1,542.17	4,559.00	3,016.83
Total Fringe Benefits		<u>813.63</u>	<u>3,604.22</u>	<u>14,696.00</u>	<u>11,091.78</u>
Travel - Out of Area					
Travel - Out of Area	5712	0.00	0.00	1,935.00	1,935.00
Total Travel - Out of Area		<u>0.00</u>	<u>0.00</u>	<u>1,935.00</u>	<u>1,935.00</u>
Supplies					
Supplies - Consummable	6011	1,053.19	2,160.06	6,150.00	3,989.94
Postage & Shipping	6015	1.44	8.72	227.00	218.28
Supplies - Classroom	6020	0.00	49.27	4,236.00	4,186.73
Supplies - Outside	6027	0.00	0.00	3,000.00	3,000.00
Supplies - Diapers, Formula, EHS	6029	0.00	928.30	7,600.00	6,671.70
Supplies - Nonconsummable	6051	0.00	1,004.91	5,803.14	4,798.23
Total Supplies		<u>1,054.63</u>	<u>4,151.26</u>	<u>27,016.14</u>	<u>22,864.88</u>
Other					
Travel	5710	0.00	141.96	600.00	458.04
Trainings, Fee, Registration	5720	99.95	1,055.45	4,064.00	3,008.55
Tuition	5735	0.00	0.00	900.00	900.00
Prepared Adult Food	6031	0.00	18.92	0.00	(18.92)
Printing/Copier	6040	0.00	0.00	2,200.00	2,200.00
Utilities - Agency	6120	149.78	617.52	1,827.00	1,209.48
Pest/Termite	6160	6.35	53.58	881.00	827.42
Janitorial Contracts	6170	0.00	0.00	1,715.00	1,715.00
Building & Grounds R&M	6210	718.53	894.50	3,000.00	2,105.50
Vehicle Maint. & Repairs	6220	0.00	0.00	44.00	44.00
Vehicle Fuel	6222	0.00	1.22	47.00	45.78
Equipment R&M	6230	0.00	48.61	41.00	(7.61)
Equipment Leases	6232	24.37	76.06	104.00	27.94
Depreciation Expense	6250	379.60	1,954.04	4,002.00	2,047.96

Northcentral Arkansas Development Council
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270 - Early Childhood Partnership
From 12/1/2020 Through 12/31/2020

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Telephone	6310	64.32	321.76	4,841.00	4,519.24
Cable/Internet	6320	0.00	0.00	979.00	979.00
Accounting	6410	0.00	159.59	930.00	770.41
Audit	6420	0.00	0.00	1,808.00	1,808.00
Dietitian & Other Consultants	6460	194.59	950.26	4,723.00	3,772.74
Child Care Partners' Payments	6480	17,408.83	93,723.73	186,000.00	92,276.27
Insurance - Property & Casualty	6510	67.91	421.54	1,088.00	666.46
Insurance - Gen. Liability	6520	9.49	48.39	354.00	305.61
Insurance - Prof. Liability	6530	9.39	46.35	266.00	219.65
Insurance - D&O	6540	8.94	44.63	93.00	48.37
Advertising	6610	0.00	1.72	161.00	159.28
Dues & Subscriptions	6620	8.37	42.92	1,152.00	1,109.08
Licenses & Permits	6630	0.00	0.08	6.00	5.92
Miscellaneous	6640	0.84	7.67	20.00	12.33
Total Other		<u>19,151.26</u>	<u>100,630.50</u>	<u>221,846.00</u>	<u>121,215.50</u>
Total Expenses		<u>24,101.76</u>	<u>123,216.75</u>	<u>315,411.14</u>	<u>192,194.39</u>
Net Revenues Over Expenses		<u>(24,101.76)</u>	<u>48,438.25</u>	<u>0.00</u>	<u>48,438.25</u>

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 From 12/1/2020 Through 12/31/2020

Admn

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Personnel					
Salaries - Admin.	5010	812.97	4,214.52	10,778.00	6,563.48
Salaries - Program	5015	<u>111.37</u>	<u>2,144.83</u>	<u>12,937.00</u>	<u>10,792.17</u>
Total Personnel		924.34	6,359.35	23,715.00	17,355.65
Fringe Benefits					
FICA Taxes - Staff	5110	68.84	477.83	1,815.00	1,337.17
Ark. Unemployment	5210	14.88	10.69	332.00	321.31
Health Ins. - Major Medical	5315	96.20	485.32	2,205.00	1,719.68
Vision Insurance Expense	5317	1.78	9.00	20.00	11.00
Dental Insurance	5320	3.51	14.55	84.00	69.45
Workers Comp Insurance	5325	2.72	33.99	200.00	166.01
Boston Life Exp.	5330	5.67	28.17	117.00	88.83
USABLE Life Exp.	5331	1.18	4.73	17.00	12.27
Retirement Plan Expense	5410	<u>82.16</u>	<u>632.89</u>	<u>2,165.00</u>	<u>1,532.11</u>
Total Fringe Benefits		276.94	1,697.17	6,955.00	5,257.83
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	<u>135.00</u>
Total Travel - Out of Area		0.00	0.00	135.00	135.00
Supplies					
Supplies - Consummable	6011	62.50	395.17	550.00	154.83
Postage & Shipping	6015	1.44	8.72	27.00	18.28
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>152.26</u>	<u>306.00</u>	<u>153.74</u>
Total Supplies		63.94	556.15	883.00	326.85
Other					
Travel	5710	0.00	0.00	156.00	156.00
Trainings, Fee, Registration	5720	0.00	0.00	117.00	117.00
Printing/Copier	6040	0.00	0.00	200.00	200.00
Utilities - Agency	6120	88.18	375.19	757.00	381.81
Pest/Termite	6160	3.74	30.39	81.00	50.61
Janitorial Contracts	6170	0.00	0.00	515.00	515.00
Building & Grounds R&M	6210	0.00	111.71	1,000.00	888.29
Vehicle Maint. & Repairs	6220	0.00	0.00	44.00	44.00
Vehicle Fuel	6222	0.00	0.69	47.00	46.31
Equipment R&M	6230	0.00	48.61	41.00	(7.61)
Equipment Leases	6232	24.37	76.06	104.00	27.94
Depreciation Expense	6250	223.49	1,173.49	2,502.00	1,328.51
Telephone	6310	39.86	199.46	841.00	641.54
Cable/Internet	6320	0.00	0.00	179.00	179.00
Accounting	6410	0.00	159.59	330.00	170.41
Audit	6420	0.00	0.00	1,808.00	1,808.00
Dietitian & Other Consultants	6460	194.59	950.26	4,723.00	3,772.74
Insurance - Property & Casualty	6510	49.53	330.84	488.00	157.16
Insurance - Gen. Liability	6520	6.57	33.97	54.00	20.03
Insurance - Prof. Liability	6530	0.00	0.00	16.00	16.00
Insurance - D&O	6540	8.94	44.63	93.00	48.37
Advertising	6610	0.00	0.97	11.00	10.03
Dues & Subscriptions	6620	8.37	27.92	902.00	874.08
Licenses & Permits	6630	0.00	0.08	6.00	5.92
Miscellaneous	6640	<u>0.84</u>	<u>7.67</u>	<u>20.00</u>	<u>12.33</u>
Total Other		648.48	3,571.53	15,035.00	11,463.47

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Total Expenses	<u>1,913.70</u>	<u>12,184.20</u>	<u>46,723.00</u>	<u>34,538.80</u>
Net Revenues Over Expenses	<u>(1,913.70)</u>	<u>(12,184.20)</u>	<u>(46,723.00)</u>	<u>34,538.80</u>

Northcentral Arkansas Development Council
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 270 - Early Childhood Partnership
 From 12/1/2020 Through 12/31/2020

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		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Personnel					
Salaries - Program	5015	2,157.90	8,471.42	26,203.00	17,731.58
Total Personnel		2,157.90	8,471.42	26,203.00	17,731.58
Fringe Benefits					
FICA Taxes - Staff	5110	158.66	624.26	2,005.00	1,380.74
Ark. Unemployment	5210	33.86	27.17	371.00	343.83
Health Ins. - Major Medical	5315	82.08	108.08	2,452.00	2,343.92
Vision Insurance Expense	5317	5.53	21.90	0.00	(21.90)
Dental Insurance	5320	2.24	1.24	85.00	83.76
Workers Comp Insurance	5325	25.26	167.71	244.00	76.29
Boston Life Exp.	5330	12.34	45.90	150.00	104.10
USABLE Life Exp.	5331	0.96	1.51	40.00	38.49
Retirement Plan Expense	5410	215.76	909.28	2,394.00	1,484.72
Total Fringe Benefits		536.69	1,907.05	7,741.00	5,833.95
Travel - Out of Area					
Travel - Out of Area	5712	0.00	0.00	1,800.00	1,800.00
Total Travel - Out of Area		0.00	0.00	1,800.00	1,800.00
Supplies					
Supplies - Consummable	6011	990.69	1,764.89	5,600.00	3,835.11
Postage & Shipping	6015	0.00	0.00	200.00	200.00
Supplies - Classroom	6020	0.00	49.27	4,236.00	4,186.73
Supplies - Outside	6027	0.00	0.00	3,000.00	3,000.00
Supplies - Diapers, Formula, EHS	6029	0.00	928.30	7,600.00	6,671.70
Supplies - Nonconsummable	6051	0.00	852.65	5,497.14	4,644.49
Total Supplies		990.69	3,595.11	26,133.14	22,538.03
Other					
Travel	5710	0.00	141.96	444.00	302.04
Trainings, Fee, Registration	5720	99.95	1,055.45	3,947.00	2,891.55
Tuition	5735	0.00	0.00	900.00	900.00
Prepared Adult Food	6031	0.00	18.92	0.00	(18.92)
Printing/Copier	6040	0.00	0.00	2,000.00	2,000.00
Utilities - Agency	6120	61.60	242.33	1,070.00	827.67
Pest/Termite	6160	2.61	23.19	800.00	776.81
Janitorial Contracts	6170	0.00	0.00	1,200.00	1,200.00
Building & Grounds R&M	6210	718.53	782.79	2,000.00	1,217.21
Vehicle Fuel	6222	0.00	0.53	0.00	(0.53)
Depreciation Expense	6250	156.11	780.55	1,500.00	719.45
Telephone	6310	24.46	122.30	4,000.00	3,877.70
Cable/Internet	6320	0.00	0.00	800.00	800.00
Accounting	6410	0.00	0.00	600.00	600.00
Child Care Partners' Payments	6480	17,408.83	93,723.73	186,000.00	92,276.27
Insurance - Property & Casualty	6510	18.38	90.70	600.00	509.30
Insurance - Gen. Liability	6520	2.92	14.42	300.00	285.58
Insurance - Prof. Liability	6530	9.39	46.35	250.00	203.65
Advertising	6610	0.00	0.75	150.00	149.25
Dues & Subscriptions	6620	0.00	15.00	250.00	235.00
Total Other		18,502.78	97,058.97	206,811.00	109,752.03
Total Expenses		<u>22,188.06</u>	<u>111,032.55</u>	<u>268,688.14</u>	<u>157,655.59</u>
Net Revenues Over Expenses					
		<u>(22,188.06)</u>	<u>(111,032.55)</u>	<u>(268,688.14)</u>	<u>157,655.59</u>

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<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
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270 - Early Childhood Partnership
From 12/1/2020 Through 12/31/2020

C19

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue					
Federal Grants					
Early Childhood Partnership Funds	4130	0.00	17,576.00	17,576.00	0.00
Total Federal Grants		<u>0.00</u>	<u>17,576.00</u>	<u>17,576.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>17,576.00</u>	<u>17,576.00</u>	<u>0.00</u>
Expenses					
Supplies					
Supplies - Consummable	6011	0.00	5,424.01	1,000.00	(4,424.01)
Supplies - Diapers, Formula, EHS	6029	0.00	114.71	0.00	(114.71)
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>1,819.75</u>	<u>1,000.00</u>	<u>(819.75)</u>
Total Supplies		<u>0.00</u>	<u>7,358.47</u>	<u>2,000.00</u>	<u>(5,358.47)</u>
Other					
Building & Grounds R&M	6210	0.00	7,290.00	0.00	(7,290.00)
Child Care Partners' Payments	6480	0.00	0.00	15,576.00	15,576.00
Dues & Subscriptions	6620	<u>0.00</u>	<u>36.00</u>	<u>0.00</u>	<u>(36.00)</u>
Total Other		<u>0.00</u>	<u>7,326.00</u>	<u>15,576.00</u>	<u>8,250.00</u>
Total Expenses		<u>0.00</u>	<u>14,684.47</u>	<u>17,576.00</u>	<u>2,891.53</u>
Net Revenues Over Expenses		<u>0.00</u>	<u>2,891.53</u>	<u>0.00</u>	<u>2,891.53</u>