

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	46,181.68	818
Grants	125,000	128,859.05	(3,859)
Organ/Individual Dues		-	
Conf/Meetings	93,272	97,915.30	(4,643)
Deferred Revenue	-	-	
Donations	-	279.12	(279)
Interest	400	27.80	372
Products	-	-	-
Other	2,273	2,672.22	(399)
Total Income	267,945	275,935.17	(7,990)

Expenses			
Payroll	34,589	35,098.97	(510)
Fringe	7,006	7,320.85	(315)
Payroll Fees	1,038	996.50	42
Travel	3,793	14,124.12	(10,331)
Supplies	5,380	6,182.80	(803)
Collab Grant	125,000	128,859.05	(3,859)
School Readiness Summit	1,682	2,268.55	(587)
Dues	1,000	1,125.00	(125)
Inventory	-	-	-
Conf/Meetings	60,000	50,774.05	9,226
Parking		6.00	
Depreciation	1,519	1,487.91	31
Audit	2,300	2,400.00	(100)
Telephone	6,000	6,707.54	(708)
Postage	500	219.14	281
Rent	16,320	18,496.94	(2,177)
Insurance	1,018	2,108.00	(1,090)
Other	800	100.00	700
Total Expenses	267,945	278,275.42	(10,330)

Net Profit	(0.00)	(2,340.25)	2,340.25
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School Readiness	\$	-
Health and Wellness	\$	-
Fatherhood	\$	-
Dollar Per Child	\$	2,432.23
	\$	2,432.23