

Arizona Head Start Association, Inc.
Profit & Loss Budget vs. Actual-AHSA ONLY 2021

Accrual Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
AHSA Membership Dues			
AHSA Dues	0.00	19,000.00	-19,000.00
Total AHSA Membership Dues	0.00	19,000.00	-19,000.00
AHSA Quarterly Mtg Registration			
1st Quarter - Mtg. Registration	0.00	1,250.00	-1,250.00
2nd Quarter - Mtg. Registration	0.00	1,250.00	-1,250.00
3rd Quarter - Mtg. Registration	0.00	4,000.00	-4,000.00
4th Quarter - Mtg. Registration	0.00	4,000.00	-4,000.00
Total AHSA Quarterly Mtg Registration	0.00	10,500.00	-10,500.00
ASQ Training	0.00	0.00	0.00
Dollars Per Child	0.00	0.00	0.00
Immigration Forum	0.00	0.00	0.00
Sponsorship	0.00	3,250.00	-3,250.00
Total Income	0.00	32,750.00	-32,750.00
Gross Profit	0.00	32,750.00	-32,750.00
Expense			
AHSA Quarterly Mtg			
3rd Quarter- Quarterly Meetings	0.00	1,207.50	-1,207.50
4th Quarter- Quarterly Meetings	0.00	1,207.50	-1,207.50
Total AHSA Quarterly Mtg	0.00	2,415.00	-2,415.00
AHSA Trainings			
ASQ Training	0.00	0.00	0.00
Total AHSA Trainings	0.00	0.00	0.00
Bank Service Charges	0.00	300.00	-300.00
Communication/Technical			
Anti-Virus Software	0.00	28.00	-28.00
Cell Telephone	0.00	36.00	-36.00
Conference Calling	0.00	54.00	-54.00
Website Maintenance	0.00	324.00	-324.00
Total Communication/Technical	0.00	442.00	-442.00
Dues and Subscriptions	0.00	1,500.00	-1,500.00
Insurance	0.00	216.00	-216.00
Meals	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Payroll Expenses			
Payroll Software	0.00	149.00	-149.00
Payroll Expenses - Other	0.00	22,770.00	-22,770.00
Total Payroll Expenses	0.00	22,919.00	-22,919.00
Postage and Delivery			
Postage	0.00	30.00	-30.00
Total Postage and Delivery	0.00	30.00	-30.00

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Professional Fees			
Accountant Services	0.00	1,800.00	-1,800.00
Other Professional Services	0.00	0.00	0.00
Total Professional Fees	0.00	1,800.00	-1,800.00
Rent			
Office Facility	0.00	180.00	-180.00
Rent - Other	0.00	28.00	-28.00
Total Rent	0.00	208.00	-208.00
Strategic Planning	0.00	450.00	-450.00
Travel	0.00	2,400.00	-2,400.00
Total Expense	0.00	32,680.00	-32,680.00
Net Ordinary Income	0.00	70.00	-70.00
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	0.00	70.00	-70.00