

Arizona Head Start Association, Inc.
Profit & Loss Budget vs. Actual - Head Start Collaboration

Accrual Basis

March 2021 through February 2022

	Mar '21 - Feb 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
State of Arizona	0.00	82,000.00	-82,000.00
Total Income	0.00	82,000.00	-82,000.00
Gross Profit	0.00	82,000.00	-82,000.00
Expense			
A rizona Dept. of Educ - Expens			
4150-CC- Personnel	0.00	45,850.00	-45,850.00
4200-CC- Fringe Benefits	0.00	7,280.00	-7,280.00
4250- CC- Travel	0.00	0.00	0.00
4400-CC- Accounting Services	0.00	4,200.00	-4,200.00
4400-CC- AHSA Office Space	0.00	420.00	-420.00
4400-CC- AHSA Strategic Plann	0.00	1,050.00	-1,050.00
4400-CC- Consultant/Profess Svs	0.00	9,555.00	-9,555.00
4400-CC- Office Facility			
4400-CC- Hartford Lia Insurance	0.00	503.00	-503.00
4400-CC- P.O.Box Rental	0.00	64.00	-64.00
Total 4400-CC- Office Facility	0.00	567.00	-567.00
4600-CC- -Printing and Reproduc	0.00	1,000.00	-1,000.00
Supplies and Operating			
4400-CC- HSCCO Cordina/Collab	0.00	5,000.00	-5,000.00
4700-CC- AHSA Qtr. Mtg./Pln/Con	0.00	5,635.00	-5,635.00
4700-CC- Intuit Payroll	0.00	348.00	-348.00
4700-CC- Norton Antivirus	0.00	59.00	-59.00
4700-CC- PGI Conference Calling	0.00	126.00	-126.00
4700-CC- Postage	0.00	70.00	-70.00
4700-CC- Survey Monkey	0.00	0.00	0.00
4700-CC- Verizon Cell Reimburs	0.00	84.00	-84.00
4700-CC- Website Maintenance	0.00	756.00	-756.00
Total Supplies and Operating	0.00	12,078.00	-12,078.00
Total A rizona Dept. of Educ - Expens	0.00	82,000.00	-82,000.00
Total Expense	0.00	82,000.00	-82,000.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00