

Arizona Head Start Association, Inc.
Profit & Loss Budget vs. Actual 2021
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
AHSA Membership Dues	
AHSA Dues	19,000.00
Total AHSA Membership Dues	19,000.00
AHSA Quarterly Mtg Registration	
1st Quarter - Mtg. Registration	1,250.00
2nd Quarter - Mtg. Registration	1,250.00
3rd Quarter - Mtg. Registration	4,000.00
4th Quarter - Mtg. Registration	4,000.00
Total AHSA Quarterly Mtg Registration	10,500.00
Sponsorship	3,250.00
State of Arizona	82,000.00
Total Income	114,750.00
Gross Profit	114,750.00
Expense	
A rizona Dept. of Educ - Expens	
4150-CC- Personnel	45,850.00
4200-CC- Fringe Benefits	7,280.00
4400-CC- Accounting Services	4,200.00
4400-CC- AHSA Office Space	420.00
4400-CC- AHSA Strategic Plann	1,050.00
4400-CC- Consultant/Profess Svs	9,555.00
4400-CC- Office Facility	
4400-CC- Hartford Lia Insurance	503.00
4400-CC- P.O.Box Rental	64.00
Total 4400-CC- Office Facility	567.00
4600-CC- -Printing and Reproduc	1,000.00
Supplies and Operating	
4400-CC- HSCCO Cordina/Collab	5,000.00
4700-CC- AHSA Qtr. Mtg./Pln/Con	5,635.00
4700-CC- Intuit Payroll	348.00
4700-CC- Norton Antivirus	59.00
4700-CC- PGI Conference Calling	126.00
4700-CC- Postage	70.00
4700-CC- Verizon Cell Reimburs	84.00
4700-CC- Website Maintenance	756.00
Total Supplies and Operating	12,078.00
Total A rizona Dept. of Educ - Expens	82,000.00
AHSA Quarterly Mtg	
3rd Quarter- Quarterly Meetings	1,207.50
4th Quarter- Quarterly Meetings	1,207.50
Total AHSA Quarterly Mtg	2,415.00
Bank Service Charges	300.00
Communication/Technical	
Anti-Virus Software	28.00
Cell Telephone	36.00
Conference Calling	54.00
Website Maintenance	324.00
Total Communication/Technical	442.00
Dues and Subscriptions	1,500.00
Insurance	216.00

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Accrual Basis

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January through December 2021

	<u>Jan - Dec 21</u>
Payroll Expenses	
Payroll Software	149.00
Payroll Expenses - Other	<u>22,770.00</u>
Total Payroll Expenses	22,919.00
Postage and Delivery	
Postage	<u>30.00</u>
Total Postage and Delivery	30.00
Professional Fees	
Accountant Services	1,800.00
Other Professional Services	<u>0.00</u>
Total Professional Fees	1,800.00
Rent	
Office Facility	180.00
Rent - Other	<u>28.00</u>
Total Rent	208.00
Strategic Planning	450.00
Travel	<u>2,400.00</u>
Total Expense	<u>114,680.00</u>
Net Ordinary Income	70.00
Other Income/Expense	
Other Income	
Interest Income	<u>0.00</u>
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>70.00</u></u>