

Arizona Head Start Association, Inc.
Profit & Loss Budget vs. Actual-AHSA ONLY 2020

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
AHSA Membership Dues			
AHSA Dues			
Affiliate Dues	100.00		
AHSA Dues - Other	19,000.00		
Total AHSA Dues	19,100.00	19,000.00	100.00
Total AHSA Membership Dues	19,100.00	19,000.00	100.00
AHSA Quarterly Mtg Registration			
1st Quarter - Mtg. Registration	5,870.00	4,650.00	1,220.00
2nd Quarter - Mtg. Registration	550.00	0.00	550.00
3rd Quarter - Mtg. Registration	0.00	0.00	0.00
4th Quarter - Mtg. Registration	0.00	0.00	0.00
Total AHSA Quarterly Mtg Registration	6,420.00	4,650.00	1,770.00
Arizona Community Foundation	28,000.00		
Dollars Per Child	796.79		
FDC Training	0.00	0.00	0.00
Immigration Forum	25.00		
Sponsorship	5,905.00	250.00	5,655.00
Total Income	60,246.79	23,900.00	36,346.79
Gross Profit	60,246.79	23,900.00	36,346.79
Expense			
AHSA Quarterly Mtg			
1st Quarter- Quarterly Meetings	0.00	1,891.00	-1,891.00
2nd Quarter- Quarterly Meetings	0.00	0.00	0.00
3rd Quarter- Quarterly Meetings	0.00	0.00	0.00
4th Quarter- Quarterly Meetings	0.00	0.00	0.00
Total AHSA Quarterly Mtg	0.00	1,891.00	-1,891.00
Bank Service Charges	121.10	300.00	-178.90
Communication/Technical			
Anti-Virus Software	52.12	26.00	26.12
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	52.12	440.00	-387.88
Dues and Subscriptions	1,189.00	1,500.00	-311.00
Insurance	180.00	231.00	-51.00
Meals	115.71	0.00	115.71
Office Supplies	199.65		
Payroll Expenses			
Payroll Software	267.00	140.00	127.00
Payroll Expenses - Other	25,482.15	22,770.00	2,712.15
Total Payroll Expenses	25,749.15	22,910.00	2,839.15
Postage and Delivery			
Postage	0.00	30.00	-30.00
Total Postage and Delivery	0.00	30.00	-30.00
Professional Fees			
Accountant Services	1,900.00	1,800.00	100.00
Other Professional Services	0.00	450.00	-450.00
Total Professional Fees	1,900.00	2,250.00	-350.00

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Rent			
Office Facility	160.00	180.00	-20.00
Rent - Other	119.60	21.00	98.60
Total Rent	279.60	201.00	78.60
Travel	800.00	5,000.00	-4,200.00
Total Expense	30,586.33	34,753.00	-4,166.67
Net Ordinary Income	29,660.46	-10,853.00	40,513.46
Other Income/Expense			
Other Income			
Interest Income	12.46	0.00	12.46
Total Other Income	12.46	0.00	12.46
Net Other Income	12.46	0.00	12.46
Net Income	29,672.92	-10,853.00	40,525.92