

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

Accrual Basis

March 2020 through February 2021

	Mar '20 - Feb 21	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	28,470.90	45,850.00	-17,379.10
4200-CC- Fringe Benefits	2,178.00	7,280.00	-5,102.00
4250- CC- Travel	0.00	0.00	0.00
4400-CC- Accounting Services	2,800.00	4,200.00	-1,400.00
4400-CC- AHSA Office Space	280.00	420.00	-140.00
4400-CC- AHSA Strategic Plann	0.00	1,050.00	-1,050.00
4400-CC- Consultant/Profess Svs	9,950.00	9,950.00	0.00
4400-CC- Office Facility			
4400-CC- Hartford Lia Insurance	539.00	539.00	0.00
4400-CC- P.O.Box Rental	64.40	49.00	15.40
4400-CC- Office Facility - Other	0.00	0.00	0.00
Total 4400-CC- Office Facility	603.40	588.00	15.40
4600-CC- -Printing and Reproduc	0.00	1,000.00	-1,000.00
Supplies and Operating			
4400-CC- HSCCO Cordina/Collab	2,870.00	5,000.00	-2,130.00
4700-CC- AHSA Qtr. Mtg./Pln/Con	0.00	5,240.00	-5,240.00
4700-CC- Intuit Payroll	0.00	325.00	-325.00
4700-CC- Norton Antivirus	0.00	61.00	-61.00
4700-CC- PGI Conference Calling	104.93	126.00	-21.07
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	521.17	756.00	-234.83
Total Supplies and Operating	3,496.10	11,662.00	-8,165.90
Total A rizona Dept. of Educ - Expens	47,778.40	82,000.00	-34,221.60
Total Expense	47,778.40	82,000.00	-34,221.60
Net Ordinary Income	-47,778.40	0.00	-47,778.40
Net Income	-47,778.40	0.00	-47,778.40