

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

Accrual Basis

January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
AHSA Membership Dues			
AHSA Dues	19,000.00	19,000.00	0.00
Total AHSA Membership Dues	19,000.00	19,000.00	0.00
AHSA Quarterly Mtg Registration			
1st Quarter - Mtg. Registration	2,150.00	1,250.00	900.00
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	2,150.00	10,500.00	-8,350.00
ASQ Training	0.00	0.00	0.00
Dollars Per Child	819.57	0.00	819.57
Immigration Forum	0.00	0.00	0.00
Sponsorship	5,000.00	3,250.00	1,750.00
Total Income	26,969.57	32,750.00	-5,780.43
Gross Profit	26,969.57	32,750.00	-5,780.43
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	76.87	300.00	-223.13
Communication/Technical			
Anti-Virus Software	-65.16	28.00	-93.16
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	-65.16	442.00	-507.16
Dues and Subscriptions	241.68	1,500.00	-1,258.32
Insurance	217.50	216.00	1.50
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	17,741.61	22,770.00	-5,028.39
Total Payroll Expenses	17,741.61	22,919.00	-5,177.39

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Postage and Delivery			
Postage	0.00	30.00	-30.00
Total Postage and Delivery	0.00	30.00	-30.00
Professional Fees			
Accountant Services	450.00	1,800.00	-1,350.00
Other Professional Services	0.00	0.00	0.00
Total Professional Fees	450.00	1,800.00	-1,350.00
Rent			
Office Facility	60.00	180.00	-120.00
Rent - Other	0.00	28.00	-28.00
Total Rent	60.00	208.00	-148.00
Strategic Planning	0.00	450.00	-450.00
Travel	0.00	2,400.00	-2,400.00
Total Expense	<u>18,722.50</u>	<u>32,680.00</u>	<u>-13,957.50</u>
Net Ordinary Income	8,247.07	70.00	8,177.07
Other Income/Expense			
Other Income			
Interest Income	2.24	0.00	2.24
Total Other Income	<u>2.24</u>	<u>0.00</u>	<u>2.24</u>
Net Other Income	2.24	0.00	2.24
Net Income	<u><u>8,249.31</u></u>	<u><u>70.00</u></u>	<u><u>8,179.31</u></u>