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	350.00	4,200.00	-3,850.00
4400-CC- AHSA Office Space	105.00	420.00	-315.00
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	507.50	503.00	4.50
4400-CC- P.O.Box Rental	0.00	64.00	-64.00
4400-CC- Office Facility - Other	0.00	0.00	0.00
Total 4400-CC- Office Facility	507.50	567.00	-59.50
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	143.41	756.00	-612.59
Total Supplies and Operating	143.41	12,078.00	-11,934.59
Total A rizona Dept. of Educ - Expens	1,105.91	82,000.00	-80,894.09
Total Expense	1,105.91	82,000.00	-80,894.09
Net Ordinary Income	-1,105.91	0.00	-1,105.91
Net Income	**-1,105.91**	**0.00**	**-1,105.91**