

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 | 17,082.54 | 45,850.00 | -28,767.46 |
| 4200-CC- Fringe Benefits | 1,306.80 | 7,280.00 | -5,973.20 |
| 4250- CC- Travel | 0.00 | 0.00 | 0.00 |
| 4400-CC- Accounting Services | 1,050.00 | 4,200.00 | -3,150.00 |
| 4400-CC- AHSA Office Space | 175.00 | 420.00 | -245.00 |
| 4400-CC- AHSA Strategic Plann | 0.00 | 1,050.00 | -1,050.00 |
| 4400-CC- Consultant/Profess Svs | 0.00 | 9,950.00 | -9,950.00 |
| 4400-CC- Office Facility | | | |
| 4400-CC- Hartford Lia Insurance | 539.00 | 539.00 | 0.00 |
| 4400-CC- P.O.Box Rental | 0.00 | 49.00 | -49.00 |
| Total 4400-CC- Office Facility | 539.00 | 588.00 | -49.00 |
| 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 | 5,240.00 | -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 | 59.96 | 126.00 | -66.04 |
| 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 | 332.29 | 756.00 | -423.71 |
| Total Supplies and Operating | 392.25 | 11,662.00 | -11,269.75 |
| Total A rizona Dept. of Educ - Expens | 20,545.59 | 82,000.00 | -61,454.41 |
| Total Expense | 20,545.59 | 82,000.00 | -61,454.41 |
| Net Ordinary Income | -20,545.59 | 0.00 | -20,545.59 |
| Net Income | -20,545.59 | 0.00 | -20,545.59 |