

2021-2022 Financial Statement

Revenue and Expenditure Summary (Un-audited)

November 1, 2021 through October 31, 2022

Revenue

DHHS Head Start / Early HS Grant	\$	4,118,034
DHHS One-time Supplemental Grant		181,808
American Recovery Plan / COVID Grants		440,812
HIPPY Grant		353,999
USDA CACFP Nutrition Funding		248,455
VPK / School Readiness Programs		60,443
Fees for Services		55,759
Other Income		25,160
In-kind Match		658,054
Total Revenue	\$	<u>6,142,524</u>

Expenditures

Salaries	\$	2,826,744
Fringe Benefits		646,940
Contractual		890,126
Supplies		378,086
Utilities		138,049
Travel		51,998
Training & Technical Assistance		112,801
Capital Assets		721,481
Other Expenditures		101,734
In-kind Match		658,054
Total Expenditures	\$	<u>6,526,013</u>

Revenue Over / (Under) Expenditures \$ (383,489)