

## 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)