

	Admin	Actual	CSBG	Actual	Development	Actual	Energy	Actual	Weatherization	Actual	Head Start	Actual	Nutrition	Actual	Transportation	Actual	Budget Total	Actual Total	Variance
Revenue																			
Federal Grant	\$0	\$0	\$118,698	\$0	\$353,290	\$0	\$1,129,638	\$0	\$491,012	\$0	\$4,736,069	\$0	\$140,658	\$0	\$25,329	\$0	\$6,994,695	\$0	\$6,994,695
State Grant	\$0	\$0	\$0	\$0	\$36,219	\$0	\$973,822	\$0	\$115,679	\$0	\$0	\$0	\$292,376	\$0	\$49,725	\$0	\$1,467,821	\$0	\$1,467,821
Private Grant	\$6,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,600	\$0	\$0	\$0	\$39,400	\$0	\$31,000	\$0	\$161,878	\$0	\$161,878
Misc. Income	\$110,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000	\$0	\$118,000
Interest Income	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$21,000
Program Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$34,800	\$0	\$12,680	\$0	\$49,480	\$0	\$49,480
Indirect Cost Income	\$695,464	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,464	\$0	\$716,464
Unrestricted Donation	\$0	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$29,000
Restricted Donation	\$0	\$0	\$9,200	\$0	\$76,333	\$0	\$10,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$97,533	\$0	\$97,533
In-kind (Goods & Services)	\$0	\$0	\$0	\$0	\$117,620	\$0	\$0	\$0	\$0	\$0	\$1,123,582	\$0	\$22,410	\$0	\$1,500	\$0	\$1,265,112	\$0	\$1,265,112
Contract Services Income	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,574	\$0	\$318,574	\$0	\$318,574
Fundraising Income	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Indirect Client Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$1,128,342	\$0	\$127,898	\$0	\$682,462	\$0	\$2,113,460	\$0	\$693,291	\$0	\$5,861,651	\$0	\$529,644	\$0	\$122,808	\$0	\$11,259,556.88	\$0	\$11,259,556.88

Expense																			
Interest	\$0	\$0	\$0	\$0	\$10,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,931	\$0	\$10,931
Public Relations	\$0	\$0	\$0	\$0	\$11,945	\$0	\$0	\$0	\$0	\$0	\$36,954	\$0	\$1,992	\$0	\$1,496	\$0	\$52,387	\$0	\$52,387
Indirect Cost	\$688	\$0	\$120	\$0	\$30,063	\$0	\$144,676	\$0	\$46,035	\$0	\$384,036	\$0	\$48,679	\$0	\$11,730	\$0	\$619,992	\$0	\$619,992
Salaries And Wages	\$529,386	\$0	\$22,584	\$0	\$104,206	\$0	\$119,929	\$0	\$173,814	\$0	\$2,871,434	\$0	\$112,473	\$0	\$47,716	\$0	\$3,807,728	\$0	\$3,807,728
Retirement Match	\$7,941	\$0	\$389	\$0	\$1,557	\$0	\$1,838	\$0	\$2,598	\$0	\$26,872	\$0	\$2,145	\$0	\$729	\$0	\$41,471	\$0	\$41,471
FICA	\$50,821	\$0	\$2,488	\$0	\$9,967	\$0	\$11,761	\$0	\$16,629	\$0	\$170,105	\$0	\$13,732	\$0	\$4,667	\$0	\$263,541	\$0	\$263,541
SUTA	\$20,746	\$0	\$1,011	\$0	\$4,049	\$0	\$4,778	\$0	\$6,756	\$0	\$69,077	\$0	\$5,579	\$0	\$1,896	\$0	\$107,135	\$0	\$107,135
Dental & Vision	\$7,941	\$0	\$389	\$0	\$1,557	\$0	\$1,838	\$0	\$2,598	\$0	\$26,398	\$0	\$2,146	\$0	\$729	\$0	\$40,997	\$0	\$40,997
Life Insurance	\$1,588	\$0	\$78	\$0	\$312	\$0	\$368	\$0	\$520	\$0	\$5,285	\$0	\$429	\$0	\$146	\$0	\$8,205	\$0	\$8,205
Health Insurance	\$38,116	\$0	\$1,866	\$0	\$7,475	\$0	\$8,821	\$0	\$12,472	\$0	\$129,748	\$0	\$10,299	\$0	\$3,500	\$0	\$199,825	\$0	\$199,825
Workers Comp.	\$31,763	\$0	\$1,555	\$0	\$6,229	\$0	\$7,351	\$0	\$10,393	\$0	\$105,273	\$0	\$8,583	\$0	\$2,917	\$0	\$163,671	\$0	\$163,671
Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auditing Service	\$10,000	\$0	\$0	\$0	\$1,551	\$0	\$0	\$0	\$3,082	\$0	\$15,671	\$0	\$1,370	\$0	\$356	\$0	\$28,948	\$0	\$28,948

	Admin	Actual	CSBG	Actual	Development	Actual	Energy	Actual	Weatherization	Actual	Head Start	Actual	Nutrition	Actual	Transportation	Actual	Budget Total	Actual Total	Variance
Legal Services	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$100	\$0	\$50	\$0	\$3,050	\$0	\$3,050
Insurance	\$22,000	\$0	\$0	\$0	\$6,231	\$0	\$0	\$0	\$9,377	\$0	\$86,452	\$0	\$12,826	\$0	\$18,806	\$0	\$146,315	\$0	\$146,315
Mental Observ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425	\$0	\$0	\$0	\$0	\$0	\$1,425	\$0	\$1,425
Travel - Mental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Services	\$150	\$0	\$8,000	\$0	\$6,835	\$0	\$0	\$0	\$101	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$20,385	\$0	\$20,385
Filing Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor (Contractor)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor (ES Furnace)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Expenses	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$900
Local Travel	\$1,500	\$0	\$700	\$0	\$0	\$0	\$692	\$0	\$0	\$0	\$13,763	\$0	\$151	\$0	\$0	\$0	\$16,806	\$0	\$16,806
Travel Out of Town	\$0	\$0	\$0	\$0	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,618	\$0	\$1,618
Vehicle Fuel	\$1,500	\$0	\$1,300	\$0	\$804	\$0	\$0	\$0	\$2,369	\$0	\$21,800	\$0	\$12,262	\$0	\$7,119	\$0	\$44,785	\$0	\$44,785
Vehicle Maint.	\$2,500	\$0	\$1,500	\$0	\$1,651	\$0	\$0	\$0	\$1,628	\$0	\$15,000	\$0	\$4,000	\$0	\$8,000	\$0	\$32,651	\$0	\$32,651
Vehicle Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Regist.	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$0	\$1,450	\$0	\$453	\$0	\$300	\$0	\$2,505	\$0	\$2,505
Space/Bldg Rent	\$0	\$0	\$0	\$0	\$33,098	\$0	\$7,300	\$0	\$0	\$0	\$246,951	\$0	\$0	\$0	\$0	\$0	\$287,349	\$0	\$287,349
Utilities	\$12,000	\$0	\$0	\$0	\$6,269	\$0	\$6,220	\$0	\$0	\$0	\$53,562	\$0	\$5,023	\$0	\$4,800	\$0	\$87,874	\$0	\$87,874
Grounds Maint.	\$2,400	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$11,575	\$0	\$500	\$0	\$300	\$0	\$15,275	\$0	\$15,275
Building Maint	\$8,846	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$45,035	\$0	\$2,000	\$0	\$1,000	\$0	\$84,881	\$0	\$84,881
Equipment Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Close Acct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease	\$3,775	\$0	\$0	\$0	\$950	\$0	\$666	\$0	\$180	\$0	\$10,614	\$0	\$887	\$0	\$250	\$0	\$17,142	\$0	\$17,142
Commissary	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$2,200
Supplies	\$4,500	\$0	\$0	\$0	\$5,641	\$0	\$3,135	\$0	\$4,553	\$0	\$11,475	\$0	\$1,002	\$0	\$250	\$0	\$26,004	\$0	\$26,004
Edu. Supplies	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$9,500
Health Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$5,300
Family Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$1,600

	Admin	Actual	CSBG	Actual	Development	Actual	Energy	Actual	Weatherization	Actual	Head Start	Actual	Nutrition	Actual	Transportation	Actual	Budget Total	Actual Total	Variance
Child Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transitioning Activity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Postage	\$600	\$0	\$83	\$0	\$425	\$0	\$181	\$0	\$100	\$0	\$0	\$0	\$151	\$0	\$50	\$0	\$1,490	\$0	\$1,490
Dues & Subscript.	\$18,944	\$0	\$0	\$0	\$250	\$0	\$1,876	\$0	\$1,990	\$0	\$44,520	\$0	\$3,921	\$0	\$3,000	\$0	\$72,510	\$0	\$72,510
Fundraising Expenses	\$0	\$0	\$0	\$0	\$7,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,184	\$0	\$7,184
Telephone	\$7,596	\$0	\$0	\$0	\$3,500	\$0	\$2,194	\$0	\$2,495	\$0	\$33,071	\$0	\$1,912	\$0	\$1,500	\$0	\$49,773	\$0	\$49,773
Cell Phone	\$0	\$0	\$0	\$0	\$1,389	\$0	\$339	\$0	\$976	\$0	\$6,085	\$0	\$0	\$0	\$0	\$0	\$7,813	\$0	\$7,813
Staff Training	\$0	\$0	\$2,840	\$0	\$0	\$0	\$0	\$0	\$14,700	\$0	\$51,311	\$0	\$0	\$0	\$0	\$0	\$54,151	\$0	\$54,151
Textbook	\$0	\$0	\$0	\$0	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617	\$0	\$617
Other Expenses	\$11,920	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$16,840	\$0	\$16,840
Meals	\$1,000	\$0	\$0	\$0	\$7,956	\$0	\$0	\$0	\$0	\$0	\$146,970	\$0	\$247,584	\$0	\$0	\$0	\$403,510	\$0	\$403,510
Bus Payments	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$0	\$17,500
Food Costs	\$191,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,868	\$0	\$6,023	\$0	\$0	\$0	\$244,611	\$0	\$244,611
Meal Service	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,939	\$0	\$1,012	\$0	\$0	\$0	\$37,951	\$0	\$37,951
Policy Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$650
Parent Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0	\$1,150
Physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$2,800
Field Trip	\$0	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$1,034	\$0	\$1,034
Client Asst. Payment	\$106,000	\$0	\$77,325	\$0	\$0	\$0	\$1,584,997	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,769,821	\$0	\$1,769,821
Client Asst. Deposit	\$0	\$0	\$0	\$0	\$7,700	\$0	\$204,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,203	\$0	\$212,203
Material (Contractor)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material (ES Furnace)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stipends	\$0	\$0	\$0	\$0	\$175,392	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$180,392	\$0	\$180,392
Recognition	\$0	\$0	\$0	\$0	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,930	\$0	\$2,930
Volunteer Travel	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
Scholarship Award	\$0	\$0	\$5,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,052	\$0	\$5,052
Ink Volunteer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,264	\$0	\$600	\$0	\$0	\$0	\$160,864	\$0	\$160,864
Ink Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,376	\$0	\$14,910	\$0	\$0	\$0	\$271,286	\$0	\$271,286
Ink Class Act.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ink Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,266	\$0	\$0	\$0	\$0	\$0	\$78,266	\$0	\$78,266

	Admin	Actual	CSBG	Actual	Development	Actual	Energy	Actual	Weatherization	Actual	Head Start	Actual	Nutrition	Actual	Transportation	Actual	Budget Total	Actual Total	Variance
Ink Other	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$134,324	\$0	\$0	\$0	\$0	\$0	\$151,324	\$0	\$151,324
Ink Professionals	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$426,375	\$0	\$6,500	\$0	\$1,500	\$0	\$533,375	\$0	\$533,375
Ink Policy Counc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ink Class Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,977	\$0	\$0	\$0	\$0	\$0	\$67,977	\$0	\$67,977
Ink Home Visits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ink Food	\$0	\$0	\$0	\$0	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620	\$0	\$1,620
Ink Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400	\$0	\$400
Interfund Transfer	\$0	\$0	\$0	\$0	\$13,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,020	\$0	\$13,020
Indirect Client Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$1,128,342	\$0	\$127,898	\$0	\$643,208	\$0	\$2,113,460	\$0	\$672,291	\$0	\$5,861,651	\$0	\$529,644	\$0	\$122,808	\$0	\$10,527,011	\$0	\$10,527,011
Over-lapping Grant's Carryover from 2021																			
		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	TOTAL CARRYOVER:		\$0
DIFFERENCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	GRAND TOTAL:		\$0