

Grant Year Ending June 30, 2015						
	Actual 1/1/2014 Through 12/31/2014	Actual 1/1/2015 Through 6/30/2015	Actual 18 Months Ended 6/30/2015	Budget	Variance Favorable (Unfavorable)	Year Ended 12/31/2015
<b>REVENUES</b>						
Head Start	\$ 1,709,003	\$ 973,071	\$ 2,682,074	\$ 2,684,844	\$ (2,770)	\$ 973,071
USDA Reimbursement	182,634	77,557	260,191	346,996	(86,805)	77,557
Program Income	30	-	30	-	30	-
Other Source Income	8,785	33	8,818	-	8,818	33
Contributed Services	427,251	243,960	671,211	671,211	-	243,960
<b>Total Revenues</b>	<b>2,327,703</b>	<b>1,294,621</b>	<b>3,622,324</b>	<b>3,703,051</b>	<b>(80,727)</b>	<b>1,294,621</b>
<b>EXPENSES</b>						
Salaries	703,212	378,300	1,081,512	1,159,588	78,076	378,300
Salaries in-Kind	258,851	165,529	424,380	333,021	(91,359)	165,529
Fringe Benefits	211,673	136,479	348,152	390,530	42,378	136,479
Fringe in-Kind	86,283	55,177	141,460	113,590	(27,870)	55,177
Consulting and Contractual Services	36,068	22,575	58,643	57,692	(951)	22,575
Rent in-Kind	81,689	23,254	104,943	224,600	119,657	23,254
Supplies	92,180	4,347	96,527	95,391	(1,136)	4,347
Supplies in-Kind	428	-	428	-	(428)	-
Travel and Transportation	33,350	12,611	45,961	31,697	(14,264)	12,611
Other	285,315	157,191	442,506	828,347	385,841	157,191
Indirect Cost	73,474	39,778	113,252	121,599	8,347	39,778
Meals	344,628	177,446	522,074	-	(522,074)	177,446
Fuel and Van Maintenance	114,124	57,696	171,820	-	(171,820)	57,696
Van Insurance	11,123	20,718	31,841	-	(31,841)	20,718
Training and Technical Assistance	14,987	25,514	40,501	-	(40,501)	25,514
USDA Expense	-	-	-	346,996	346,996	-
<b>Total Expenses</b>	<b>2,347,385</b>	<b>1,276,615</b>	<b>3,624,000</b>	<b>3,703,051</b>	<b>79,051</b>	<b>1,276,615</b>
Excess (Deficiency) of Revenues over Expenses	\$ (19,682)	\$ 18,006	\$ (1,676)	\$ -	\$ (1,676)	\$ 18,006

**UNITS OF SERVICE (USDA Reimbursement):**

Payments under the Child and Adult Care Food Program are based on the number of meals served:

2015	Breakfast	Lunch	Snack	Total
January	2,935	2,942	2,938	8,815
February	1,999	2,009	2,009	6,017
March	2,475	2,473	2,463	7,411
April	3,586	3,586	3,226	10,398
May	2,738	2,738	2,738	8,214
<b>TOTALS</b>	<b>13,733</b>	<b>13,748</b>	<b>13,374</b>	<b>40,855</b>

Grant Period: July 1, 2015 - December 31, 2015

	Actual	Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>			
Head Start	\$ 733,692	\$ 733,162	\$ 530
USDA Reimbursement	76,547	85,290	(8,743)
Other Source Income	28	-	28
Contributed Services	183,291	183,291	-
Total Revenues	<u>993,558</u>	<u>1,001,743</u>	<u>(8,185)</u>
<b>EXPENSES</b>			
Salaries	331,286	316,654	(14,632)
Salaries in-Kind	119,277	91,645	(27,632)
Fringe Benefits	87,776	106,644	18,868
Fringe in-Kind	39,759	31,160	(8,599)
Consulting and Contractual Services	9,439	14,400	4,961
Rent in-Kind	24,255	60,486	36,231
Supplies	27,974	21,664	(6,310)
Travel and Transportation	20,277	6,778	(13,499)
Other	108,594	112,634	4,040
Indirect Cost	28,332	33,407	5,075
Meals	137,648	64,564	(73,084)
Fuel and Van Maintenance	45,275	39,425	(5,850)
Van Insurance	30,074	6,113	(23,961)
Training and Technical Assistance	10,829	10,879	50
USDA Expense	-	85,290	85,290
Total Expenses	<u>1,020,795</u>	<u>1,001,743</u>	<u>(19,052)</u>
Excess (Deficiency) of Revenues Over Expenses	<u>\$ (27,237)</u>	<u>\$ -</u>	<u>\$ (27,237)</u>

**UNITS OF SERVICE (USDA Reimbursement):**

Payments under the Child and Adult Care Food Program are based on the number of meals served:

2015	Breakfast	Lunch	Snack	Total
August	1,646	1,642	1,641	4,929
September	3,387	3,384	3,384	10,155
October	3,557	3,557	3,551	10,665
November	2,457	2,457	2,457	7,371
December	2,233	2,233	2,233	6,699
TOTALS	<u>13,280</u>	<u>13,273</u>	<u>13,266</u>	<u>39,819</u>