

HEAD START and EHS NUTRITION PROGRAM

May 2021 Financial Report

For the month of April 2021

CACFP

| | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|---------------------|----------------------|
| Operating Labor | \$ 9,990.44 | 46,720.98 |
| Administrative Labor | 2,291.43 | 9,185.95 |
| Food | 12,302.85 | 59,385.89 |
| Supplies & Equipment | 789.01 | 11,324.23 |
| Purchased Services | - | 0.00 |
| Financial Costs | - | 0.00 |
| Media Costs | - | 0.00 |
| Operating Org Cost | - | 0.00 |
| Other | - | 0.00 |
| Total | <u>\$ 25,373.73</u> | <u>\$ 126,617.05</u> |

TDHS REVENUE 16,088.06 94,325.54 (Income Starts October 2020)