

Head Start

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,090,056.00	\$147,886.56	\$390,504.82	\$1,699,551.18	\$174,171.33	\$522,514.00	\$132,009.18
Fringe Benefits	\$512,064.00	\$38,960.67	\$112,819.66	\$399,244.34	\$42,672.00	\$128,016.00	\$15,196.34
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$2,500.00	\$2,500.00
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$8,750.00	\$8,750.00
Supplies	\$174,635.00	\$20,400.16	\$22,638.02	\$151,996.98	\$14,552.92	\$43,658.75	\$21,020.73
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$69,162.50	\$69,162.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,108.93	\$3,408.93	\$26,972.07	\$2,531.75	\$7,595.25	\$4,186.32
Other (4122)	\$830,469.00	\$71,403.23	\$188,920.90	\$641,548.10	\$69,205.75	\$207,617.25	\$18,696.35
Total	\$3,959,255.00	\$281,759.55	\$718,292.33	\$3,240,962.67	\$329,937.92	\$989,813.75	\$271,521.42
T&TA	\$40,381.00	\$3,108.93	\$3,408.93	\$36,972.07	\$3,365.08	\$10,095.25	\$6,686.32
Total							
USDA Reimbursements through January 2022							\$17,231.38
Estimated USDA Reimbursement for February 2022							\$10,355.71
							<u>\$299,108.51</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$74,000.00

\$4.00

Further Analysis	
Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$152,279.04	\$10,836.91	\$27,626.63	\$12,689.92	\$38,069.76	\$10,443.13
Per Child	\$8,514.53	\$605.93	\$1,544.71	\$709.54	\$2,128.63	\$583.92

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$146,855.15	\$428,778.05	\$561,035.95

Head Start C5

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$2,816.97	\$60,590.11	\$373.59
Other	\$78,200.00	\$9,495.24	\$58,953.41	\$17,609.89
Total	\$137,527.00	\$12,312.21	\$119,543.52	\$17,983.48

Head Start C6

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$0.00	\$225,856.81	\$320,884.19

Early Head Start

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$132,084.00	\$7,553.40	\$22,286.45	\$109,797.55	\$11,007.00	\$33,021.00	\$10,734.55
Fringe Benefits	\$32,361.00	\$4,123.34	\$12,177.47	\$20,183.53	\$2,696.75	\$8,090.25	(\$4,087.22)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$547.50	\$547.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$1,167.84	\$1,167.84	\$17,832.16	\$1,583.33	\$4,750.00	\$3,582.16
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$1,562.87	\$1,562.87	\$1,504.13	\$255.58	\$766.75	(\$796.12)
Other (4122)	\$47,890.00	\$2,344.76	\$6,297.27	\$41,592.73	\$3,990.83	\$11,972.50	\$5,675.23
Total	\$236,592.00	\$16,752.21	\$43,491.90	\$193,100.10	\$19,716.00	\$59,148.00	\$15,656.10
T&TA	\$5,257.00	\$1,562.87	\$1,562.87	\$3,694.13	\$438.08	\$1,314.25	(\$248.62)
Total							
USDA Reimbursements through January 2022							\$1,924.99
Estimated USDA Reimbursement for February 2022							\$1,393.40
							<u>\$18,974.49</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$4,800.00

Further Analysis	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$118,296.00	\$8,376.11	\$21,745.95	\$9,858.00	\$29,574.00	\$7,828.05
Per Child	\$14,787.00	\$1,047.01	\$2,718.24	\$1,232.25	\$3,696.75	\$978.51

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$2,165.05	\$6,384.23	\$52,763.77

Early Head Start C5

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$125.64	\$2,113.36
Other	\$5,000.00	\$383.65	\$2,504.53	\$2,495.47
Total	\$7,239.00	\$383.65	\$2,630.17	\$4,608.83

Early Head Start C6

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$0.00	\$13,555.35	\$15,220.65

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - March 2022

Sam's Club

Purchases for January 2022 thru February 2022		77.09
Payment due by	Paid on 02/16/2022	<u>(77.09)</u>
Balance		-

American Express

Purchases for		-
Payment due by		-
Balance		<u>-</u>

Line of Credit

Program	CSBG A	CEAP A	VSN
Highest February 2022 Balance	-	-	-
Current balance	-	-	-
Exp pay off date			

In House Line of Credit

Program	CSBG A	CSBG B	CEAP A
Highest February 2022 Balance	6,400.00	45,850.00	-
Current balance	6,400.00	-	21,150.00
Exp pay off date			3/31/2022

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Payment Information

	New Balance:	\$77.09
	Total Minimum Payment Due:	\$77.09
	Payment Due Date:	02/28/2022

Payments must be received by 5pm ET on 02/28/2022 if mailed, or by 11:59pm ET on 02/28/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

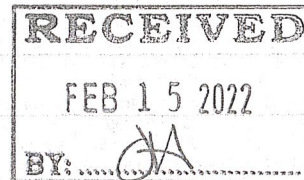
Account Summary

Previous Balance as of 01/09/2022	\$2,758.42	Credit Limit	\$5,500
Payments	- 2,758.42	Available Credit	\$5,422
Fees Charged	+ 39.99		
Interest Charges	+ 37.10		
New Balance as of 02/08/2022	\$77.09		
31 Day Billing Cycle from 01/09/2022 to 02/08/2022			

1-2

Transaction Detail

Date	Reference #	Description	Amount
Payments			- \$2,758.42
01/30	P928000DG01QJD50Z	PAYMENT - THANK YOU	-\$2,186.06
01/30	P928000DG01QN13G0	PAYMENT - THANK YOU	-\$572.36
Total Fees Charged This Period			\$39.99
01/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$37.10
02/08	*INTEREST CHARGE*	PURCHASES \$37.10	\$37.10



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HEAD START and EHS NUTRITION PROGRAM

March 2022 Financial Report

For the month of February 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,655.01	35,679.92
Administrative Labor	1,299.13	2,685.70
Food	8,753.30	41,651.83
Supplies & Equipment	365.99	4,538.14
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	459.00	859.00
Other	-	0.00
Total	<u>\$ 17,532.43</u>	<u>\$ 85,414.59</u>

****Operating Labor includes C5 and C6 money****

TDHS REVENUE	11,749.11	58,977.82
	(Income Starts October 2021)	