

Head Start

Financial Report for the month of April 2023

(March 2023 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	\$2,147,995.00	\$233,792.80	\$630,959.79	\$1,517,035.21	\$178,999.58	\$715,998.33	\$85,038.54
Fringe Benefits	\$526,259.00	\$49,667.43	\$167,919.42	\$358,339.58	\$43,854.92	\$175,419.67	\$7,500.25
Travel (4120)	\$10,000.00	\$1,236.12	\$2,234.59	\$7,765.41	\$833.33	\$3,333.33	\$1,098.74
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$11,666.67	\$11,666.67
Supplies	\$189,500.00	\$16,709.95	\$35,671.23	\$153,828.77	\$15,791.67	\$63,166.67	\$27,495.44
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$91,783.33	\$91,783.33
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,724.91	\$11,096.91	\$19,284.09	\$2,531.75	\$10,127.00	(\$969.91)
Other (4122)	\$858,320.00	\$137,161.98	\$289,217.33	\$569,102.67	\$71,526.67	\$286,106.67	(\$3,110.66)
Total	\$4,072,805.00	\$443,293.19	\$1,137,099.27	\$2,935,705.73	\$339,400.42	\$1,357,601.67	\$220,502.40
T&TA	\$40,381.00	\$5,961.03	\$13,331.50	\$27,049.50	\$3,365.08	\$13,460.33	\$128.83
Total							
USDA Reimbursements through February 2023							\$35,756.95
Estimated USDA Reimbursement for March 2023							\$13,508.79
							<u>\$269,768.14</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$75,600.00

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	\$156,646.35	\$17,049.74	\$43,734.59	\$13,053.86	\$52,215.45	\$8,480.86
Per Child	\$8,758.72	\$953.32	\$2,445.37	\$729.89	\$2,919.57	\$474.20

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$146,241.02	\$535,666.09	\$482,534.91

Head Start C6

Financial Report for the month of April 2023

(March 2023 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	\$226,627.92	\$27,966.08
Supplies	\$111,556.00	\$14,741.51	\$40,345.64	\$71,210.36
Other	\$180,591.00	\$1,916.37	\$21,260.32	\$159,330.68
Total	\$546,741.00	\$16,657.88	\$288,233.88	\$258,507.12

Early Head Start

Financial Report for the month of April 2023

(March 2023 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	\$134,771.00	\$18,750.42	\$55,804.78	\$78,966.22	\$11,230.92	\$44,923.67	(\$10,881.11)
Fringe Benefits	\$33,019.00	\$4,433.92	\$15,806.62	\$17,212.38	\$2,751.58	\$11,006.33	(\$4,800.29)
Travel (4120)	\$2,190.00	\$6.89	\$275.40	\$1,914.60	\$182.50	\$730.00	\$454.60
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$252.73	\$1,405.11	\$17,944.89	\$1,612.50	\$6,450.00	\$5,044.89
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	\$796.84	\$1,324.84	\$1,742.16	\$255.58	\$1,022.33	(\$302.51)
Other (4122)	\$50,741.00	\$6,722.20	\$9,748.97	\$40,992.03	\$4,228.42	\$16,913.67	\$7,164.70
Total	\$243,138.00	\$30,963.00	\$84,365.72	\$158,772.28	\$20,261.50	\$81,046.00	(\$3,319.72)
T&TA	\$5,257.00	\$803.73	\$1,600.24	\$3,656.76	\$438.08	\$1,752.33	\$152.09
Total							
USDA Reimbursements through February 2023							\$4,408.62
Estimated USDA Reimbursement for March 2023							\$2,136.91
							<u>\$3,225.81</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$7,200

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	\$121,569.00	\$15,481.50	\$42,182.86	\$10,130.75	\$40,523.00	(\$1,659.86)
Per Child	\$15,196.13	\$1,935.19	\$5,272.86	\$1,266.34	\$5,065.38	(\$207.48)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$2,131.64	\$8,434.42	\$234,703.58

Early Head Start C6

Financial Report for the month of April 2023

(March 2023 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	\$163.94	\$1,482.11	\$5,278.89
Other	\$9,409.00	\$50.81	\$873.40	\$8,535.60
Total	\$28,776.00	\$214.75	\$15,910.86	\$12,865.14

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -April 2023

Sam's Club

Purchases for February 2023 & March 2023		202.15
Payment due by 01/28/2023	Pd on 03/15/2023	<u>(202.15)</u>
Balance		-

American Express

Purchases for January 2023 & February 2023		8,458.97
Payment due by ---	Pd on 03/08/2023	<u>(8,458.97)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest March 2023 Balance	18,680.00	-	-	10,655.00
Current balance		-		
Exp pay off date				

In House Line of Credit

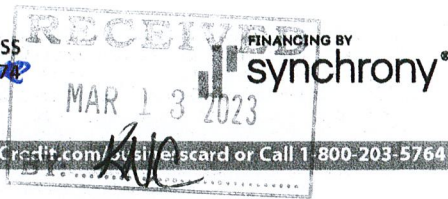
Program	CEAP A	CSBG A	TRBA	TX-HAF
Highest March 2023 Balance	38,159.00	9,615.00	11,210.00	6,872.00
Current balance	-	6,400.00	11,580.00	
Exp pay off date		5/31/2023	5/31/2023	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



COMMUNITY COUNCIL OF CASS
Account Number ending in 0678



PAGE 1 of 5

Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Payment Information

\$ **New Balance:** \$202.15
Total Minimum Payment Due: \$50.00
Payment Due Date: 03/28/2023

Payments must be received by 5pm ET on 03/28/2023 if mailed, or by 11:59pm ET on 03/28/2023 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 02/09/2023	\$1,610.21	Credit Limit	\$1,700
Payments	- 1,610.21	Available Credit	\$1,497
Purchases/Debits	+ 179.96		
Interest Charges	+ 22.19		
New Balance as of 03/08/2023	\$202.15		

28 Day Billing Cycle from 02/09/2023 to 03/08/2023

Transaction Detail

Date	Reference #	Description	Amount
Payments			-\$1,610.21
02/12	P9280001Q01PJD65H	PAYMENT - THANK YOU	-\$486.58
03/01	P9280001Y0151ZM71	PAYMENT - THANK YOU	-\$1,123.63
Purchases and Other Debits			\$179.96
02/22	P9280001P00XTMJGK	WALMART.COM 002738 BENTONVILLE AR Total for SAMS BRC WM.COM	\$179.96
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$22.19
03/08	*INTEREST CHARGE*	PURCHASES \$22.19	\$22.19

6709 0002 HCJ 1 7 8 230308 PAGE 1 of 5 9280 2000 MP17 01FN6709 16165

Use blue or black ink,
detach & mail with your
check.

Account Number 6040 0020 2331 0674
New Balance \$202.15
Total Minimum Payment Due \$50.00
Payment Due Date 03/28/2023

Amount Enclosed \$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS 16165
KAY PHILLIPS Q203
PO BOX 427
LINDEN TX 75563-0427



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782



00050000112363 0005000000020215 000004500 0089330 07422

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6048 0020 3937 0874

DATE OF SALE #: 230222

P.O. #:

INVOICE#:

AUTHORIZATION #: 000299

CLUB #: 7389

REFERENCE #: P9280001P00XTMJGK

TRANSACTION #: 0

REGISTER #: 0

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
1	Walmart.Com Purchase	1.000		\$179.9600	\$179.96
SUB \$179.96		TAX \$0.00		TOTAL INVOICE	\$179.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$179.96



Corporate Purchasing Cardmember Report



Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-121009

Closing Date
02/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
4,188.07	6,433.77	0.00	4,473.98	0.00	6,147.86	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbillor call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-121009		
02/05/23 PAYMENT RECEIVED - THANK YOU 02/05	0560500000	-4,473.98
02/10/23 ATRUIM HOTEL AND SUI IRVING TX FOL# 0000007492 LODGING 02/09/23 ARRIVAL DATE DEPARTURE DATE 02/08/23 02/09/23 00 ROOM RATE \$0.01 ROC NUMBER 0000007492	73011003041	614.10 ✓
02/21/23 EB *2023 COMMUNITY A SAN FRANCISCO CA REF# 0N6ZXPY 8014137200 02/21/23		352.39 ✓
02/01/23 FELDESMAN TUCKER LEI WASHINGTON DC REF# 20230201A 2024668960 01/31/23 ROC NUMBER 20230201A		590.75 ✓
02/14/23 FROG STREET PRESS LL SOUTHLAKE TX REF# NT_NMDYY594 +18008843764 02/14/23		2,796.00 ✓
02/02/23 SKILLPATH / NATIONAL 9133623900 KS REF# PO 03381725 9133623900 02/02/23		349.00 ✓
02/08/23 TX HHSC CCL FEE 0000 AUSTIN TX REF# 616961319 800-862-5252 02/07/23 GOVERNMENT SERVICES ROC NUMBER 616961319	61696131900	113.75 ✓
02/20/23 VISTAPRINT WALTHAM MA REF# VP_F63K10P1 8662074955 02/20/23		531.05 ✓

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
3796-665931-21009

DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.



Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXXX ~~021000~~

Closing Date
02/28/23

Page 3 of 3

Activity Continued		Reference Code	Amount \$
02/28/23	VISTAPRINT WALTHAM MA REF# VP_L2SGS79K 8662074955 02/28/23		427.29 ✓
02/05/23	WESTIN NEW ORLEANS C NEW ORLEANS LA FOL# 1222186 WESTIN 02/05/23 ARRIVAL DATE DEPARTURE DATE 03/23/23 03/25/23 00 ROC NUMBER 1222186	24503810400	659.44 ✓
Total for DAN BOYD		New Charges/Other Debits Payments/Other Credits	6,433.77 -4,473.98



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**CREW DYKES
CSNT INC**

Account Number
XXXX-XXXX-81008

Closing Date
02/28/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
4,654.53	2,025.20	0.00	4,654.53	0.00	2,025.20	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-81008		
02/05/23 PAYMENT RECEIVED - THANK YOU 02/05	0560500000	-4,654.53
02/06/23 CLDTKN AMAZON.COM*TH5ML39D3 AMZN.COM/BILL 57MFX0JVJ 113-4106479-3878698109 02/04/23 ROC NUMBER 57MFX0JVJD1J	W	131.80
01/31/23 CLDTKN AMZN MKTP US*LR0X70P AMZN.COM/BILL 1MSSRMEW3 113-0336130-9988298109 01/26/23 ROC NUMBER 1MSSRMEW3577	W	484.36
02/01/23 CLDTKN AMZN MKTP US*PA5182H AMZN.COM/BILL 6Q4GPW93U 113-5142532-1860298109 01/31/23 ROC NUMBER 6Q4GPW93U8LZ	W	1,279.04
01/30/23 HUMBLEFAX RIDGEWOOD NJ REF# NT_NGWNWQBQ+12019774168 01/30/23		10.00
02/28/23 HUMBLEFAX RIDGEWOOD NJ REF# NT_NRPZHRA +12019774168 02/28/23		120.00
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	2,025.20 -4,654.53

Do not staple or use paper clips

Payment Coupon

Account Number **3796-566037-81008** Enter 15 digit account number on all payments.

CREW DYKES
CSNT INC
302 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.

HEAD START and EHS NUTRITION PROGRAM

April 2023 Financial Report

For the month of March 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	10,181.56	43,172.40
Administrative Labor		2,165.48	7,206.17
Food		8,284.13	60,123.28
Supplies & Equipment		755.29	4,836.51
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	878.00
Other		-	146.49
Total	\$	21,386.46	\$ 116,362.85

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

TDHS REVENUE		15,645.70	85,533.40
		(Income Starts October 2022)	