

Head Start

Financial Report for the month of November 2023

(October 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	\$2,351,429.00	\$207,338.52	\$1,915,974.56	\$435,454.44	\$195,952.42	\$2,155,476.58	\$239,502.02
Fringe Benefits	\$571,408.00	\$44,419.19	\$459,953.73	\$111,454.27	\$47,617.33	\$523,790.67	\$63,836.94
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$9,166.67	\$3,433.40
Equipment	\$35,000.00	\$0.00	\$25,900.75	\$9,099.25	\$2,916.67	\$32,083.33	\$6,182.58
Supplies	\$198,845.00	\$5,206.58	\$149,673.48	\$49,171.52	\$16,570.42	\$182,274.58	\$32,601.10
Contractual	\$292,100.00	\$144,038.00	\$283,858.00	\$8,242.00	\$24,341.67	\$267,758.33	(\$16,099.67)
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$34,647.73	(\$4,266.73)	\$2,531.75	\$27,849.25	(\$6,798.48)
Other (4122)	\$941,063.00	\$68,437.31	\$925,619.02	\$15,443.98	\$78,421.92	\$862,641.08	(\$62,977.94)
Total	\$4,430,226.00	\$469,439.60	\$3,801,360.54	\$628,865.46	\$369,185.50	\$4,061,040.50	\$259,679.96
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$37,015.92	(\$3,365.08)
Total							\$98,434.57
USDA Reimbursements through September 2023							\$14,982.12
Estimated USDA Reimbursement for October 2023							<u>\$373,096.65</u>
							<u>Resulting (over)/under with USDA</u>

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$75,600.00

\$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	\$170,393.31	\$18,055.37	\$146,206.17	\$14,199.44	\$156,193.87	\$9,987.69
Per Child	\$9,527.37	\$1,009.55	\$8,174.97	\$793.95	\$8,733.42	\$558.45

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$143,805.18	\$1,340,425.39	(\$232,868.39)

Early Head Start

Financial Report for the month of November 2023

(October 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	\$144,584.00	\$8,289.15	\$112,395.34	\$32,188.66	\$12,048.67	\$132,535.33	\$20,139.99
Fringe Benefits	\$35,423.00	\$3,071.70	\$42,331.40	(\$6,908.40)	\$2,951.92	\$32,471.08	(\$9,860.32)
Travel (4120)	\$2,190.00	\$0.00	\$532.21	\$1,657.79	\$182.50	\$2,007.50	\$1,475.29
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$20,022.00	\$463.98	\$10,666.51	\$9,355.49	\$1,668.50	\$18,353.50	\$7,686.99
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	\$615.20	\$4,724.79	(\$1,657.79)	\$255.58	\$2,811.42	(\$1,913.37)
Other (4122)	\$57,920.00	\$3,202.72	\$35,298.52	\$22,621.48	\$4,826.67	\$53,093.33	\$17,794.81
Total	\$263,206.00	\$15,642.75	\$205,948.77	\$57,257.23	\$21,933.83	\$241,272.17	\$35,323.40
T&TA	\$5,257.00	\$615.20	\$5,257.00	\$0.00	\$438.08	\$4,818.92	(\$438.08)
Total							
USDA Reimbursements through September 2023							\$13,937.17
Estimated USDA Reimbursement for October 2023							\$2,061.47
							<u>\$51,322.04</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

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	\$131,603.00	\$7,821.38	\$102,974.39	\$10,966.92	\$120,636.08	\$17,661.70
Per Child	\$16,450.38	\$977.67	\$12,871.80	\$1,370.86	\$15,079.51	\$2,207.71

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,005.38	\$20,379.92	\$45,422.08

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -November 2023

Sam's Club

Purchases for September 2023		130.44
Payment due by 10/28/2023	Pd on 10/18/2023	<u>(130.44)</u>
Balance		-

American Express

Purchases for		-
Payment due by ---	Pd on	<u>0.00</u>
Balance		-

Line of Credit

Program	VSN	CSBG A	TBRA	CEAP CARES
Highest October 2023 Balance	29,290.00	6,775.00	11,625.00	7,650.00
Current balance	19,290.00			
Exp pay off date	1/31/2024			

In House Line of Credit


Program	CEAP A	CSBG A	TRBA	LIHWAP	VSN
Highest October 2023 Balance	-	6,400.00	520.00	-	32,669.54
Current balance		6,400.00	-		29,151.00
Exp pay off date		11/30/2023			1/31/2024

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050

156,378.21 as of 10/13/2023

Payment Information

	New Balance:	\$130.44
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	10/28/2023

Payments must be received by 5pm ET on 10/28/2023 if mailed, or by 11:59pm ET on 10/28/2023 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.

RECEIVED

OCT 16 2023

BY: _____

Account Summary


1-2




Previous Balance as of 09/09/2023	\$150.76	Credit Limit	\$1,700
Payments	- 150.76	Available Credit	\$1,569
Purchases/Debits	+ 130.44		
New Balance as of 10/08/2023	\$130.44		
30 Day Billing Cycle from 09/09/2023 to 10/08/2023			

KNC

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Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.

CA: Shelley

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Transaction Detail

Date	Reference #	Description	Amount
Payments			
09/24	P9280008Q01FR5Q4Q	PAYMENT - THANK YOU	-\$150.76
Purchases and Other Debits			
09/25	P9280008D018XR0ME	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$130.44 \$130.44 \$130.44
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

1-2

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	29.99% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

Interested in changing your due date for your Sam's Club[®] credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club[®] credit card, to determine eligibility and discuss available options.

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3938 0674~~ DATE OF SALE #: 230925 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000465 CLUB #: 8295
 REFERENCE #: P9280008D018XR0ME TRANSACTION #: 0 REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
380004989	MM FRAGRANCE FREE	6.000	EA	\$21.7400	\$130.44
SUB \$130.44		TAX \$0.00		TOTAL INVOICE	\$130.44
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$130.44

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

Account Number	6046 0020 3933 0674
New Balance	\$130.44
Total Minimum Payment Due	\$50.00
Payment Due Date	10/28/2023

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
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427

15848
Q308



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



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HEAD START and EHS NUTRITION PROGRAM

November 2023 Financial Report

For the month of October 2023

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,298.80	9,298.80
Administrative Labor	1,002.34	1,002.34
Food	13,552.10	13,552.10
Supplies & Equipment	827.90	827.90
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	150.00	150.00
Other	-	0.00
Total	\$ 24,831.14	\$ 24,831.14

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

TDHS REVENUE	17,043.59	17,043.59
	(Income Starts October 2023)	