

**Western Carolina Community Action
Head Start Income Statement**

As of May 25, 2021

As of Date:

05/25/2021

Grant:

Brevard College Project

	Year Ending 06/30/2020	Year Ending 06/30/2021	Summary	Notes
	Actual	Actual		
Revenue				
4040 - Local Grants	150,000.00	12,217.00	162,217.00	
Total Revenue	150,000.00	12,217.00	162,217.00	Total Funds Received
Expenses				
Program Salaries, Wages & Benefits	703.23	8,062.38	8,765.61	Salaries and fringe to date (budget \$45K)
Program Variable Expense				
5700 - Recruiting & Onboarding	0.00	99.00	99.00	
5840 - Contractual	12,975.00	16,700.00	29,675.00	Architects fees
5710 - CE - Conference and Training Registration	0.00	8.00	8.00	
5714 - CE - On-site and Local Training	32.50	25.00	57.50	
TR - Pass Through Grant Expense	0.00	51,800.00	51,800.00	Engineering, site plans, drafting
Program Fixed Expense				
5971 - Information Technology Costs	0.00	0.00	0.00	
5972 - Facilities and Maintenance Costs	0.00	0.00	0.00	
5970 - Indirect Costs	0.00	1,417.10	1,720.14	
Total Expenses	13,710.73	78,414.52	92,125.25	
Surplus (Deficit) (\$)	136,289.27	(66,197.52)	70,091.75	

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Summary	
Current Surplus	\$70,091.75
Remaining Budget for Internship Program	\$36,234.39
Funds Available for Architecture Changes	\$33,857.36