

West Central Minnesota Communities Action, Inc.

Head Start Annual Report

11/01/2020 - 10/31/2021

	Morris #5057	NCl Oral Health #5061	State H.S. #5062	Fed No COVID #5063	Fed So COVID #5064	Fed H.S. #5065	ed H.S. COVI #5067	Morris Schola #5068	State H.S. #5069	Grand Total
Revenue										
Funds Applied	\$0.00	\$0.00	\$0.00	\$71,422.33	\$76,515.25	\$3,258,442.82	\$45,000.00	\$0.00	\$0.00	\$3,451,380.40
Funds Applied - State	\$36,283.84	\$0.00	\$370,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028.48	\$144,840.50	\$557,762.50
Funds Applied - Foundation	\$0.00	\$27.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.26
USDA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,466.82	\$0.00	\$0.00	\$0.00	\$31,466.82
Non Fed In Kind Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,130.13	\$0.00	\$0.00	\$0.00	\$828,130.13
Interest Income	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.21
Revenue	<u>\$36,283.87</u>	<u>\$27.26</u>	<u>\$370,609.68</u>	<u>\$71,422.33</u>	<u>\$76,515.25</u>	<u>\$4,118,039.95</u>	<u>\$45,000.00</u>	<u>\$6,028.48</u>	<u>\$144,840.50</u>	<u>\$4,868,767.32</u>
Expenses										
Salaries	\$29,350.75	\$0.00	\$204,379.60	\$0.00	\$0.00	\$2,335,372.95	\$0.00	\$5,093.22	\$79,299.49	\$2,653,496.01
Fringe Benefits	\$6,625.71	\$0.00	\$82,358.48	\$0.00	\$0.00	\$899,581.22	\$0.00	\$902.99	\$24,699.26	\$1,014,167.66
Occupancy - Main Office & Centers	\$0.00	\$0.00	\$10,874.83	\$0.00	\$0.00	\$204,064.83	\$0.00	\$0.00	\$6,158.67	\$221,098.33
Child Travel	\$0.00	\$0.00	\$1,654.13	\$0.00	\$0.00	\$7,686.33	\$0.00	\$0.00	\$766.52	\$10,106.98
Staff Travel	\$0.00	\$0.00	\$7,240.92	\$0.00	\$0.00	\$27,520.97	\$0.00	\$0.00	\$5,142.29	\$39,904.18
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,566.95	\$0.00	\$0.00	\$0.00	\$57,566.95
Supplies: Classroom, Kitchen, Office, Etc.	\$0.00	\$27.26	\$45,185.56	\$71,422.33	\$76,515.25	\$350,601.38	\$45,000.00	\$0.00	\$15,993.91	\$604,745.69
Other Child Services	\$0.00	\$0.00	\$4,669.15	\$0.00	\$0.00	\$46,349.45	\$0.00	\$0.00	\$2,202.05	\$53,220.65
Other Parent Services	\$0.00	\$0.00	\$1,247.42	\$0.00	\$0.00	\$10,772.86	\$0.00	\$0.00	\$636.46	\$12,656.74
Other	\$307.41	\$0.00	\$12,999.59	\$0.00	\$0.00	\$133,623.78	\$0.00	\$32.27	\$9,941.85	\$156,904.90
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,899.23	\$0.00	\$0.00	\$0.00	\$44,899.23
Total Expenses	<u>\$36,283.87</u>	<u>\$27.26</u>	<u>\$370,609.68</u>	<u>\$71,422.33</u>	<u>\$76,515.25</u>	<u>\$4,118,039.95</u>	<u>\$45,000.00</u>	<u>\$6,028.48</u>	<u>\$144,840.50</u>	<u>\$4,868,767.32</u>
In-Kind										
Services										
Salaries/Wages - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,071.10	\$0.00	\$0.00	\$0.00	\$220,071.10
Fringe - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,225.53	\$0.00	\$0.00	\$0.00	\$79,225.53
Consultants - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,585.34	\$0.00	\$0.00	\$0.00	\$277,585.34
Space - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,158.21	\$0.00	\$0.00	\$0.00	\$251,158.21
Supplies - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.95	\$0.00	\$0.00	\$0.00	\$89.95
Total In-Kind	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$828,130.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$828,130.13</u>