

West Central Minnesota Communities Action, Inc.

Head Start Annual Report

11/01/2021 - 10/31/2022

	Fed H.S. COVI #5066	Fed H.S. COVI #5067	Morris Schola #5068	State H.S. #5069	Fed H.S. #5070	CACFP COVID #5071	State H.S. #5	Grand Total
Revenue								
Funds Applied	\$27,457.76	\$14,314.94	\$0.00	\$0.00	\$4,266,361.00	\$0.00	\$0.00	\$4,308,133.70
Funds Applied - State	\$0.00	\$0.00	\$64,815.65	\$369,576.50	\$0.00	\$0.00	\$152,386.31	\$586,778.46
USDA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,752.31	\$7,615.55	\$0.00	\$58,367.86
Non Fed In Kind Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$988,072.46	\$0.00	\$0.00	\$988,072.46
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.12	\$0.00	\$0.27
Revenue	<u>\$27,457.76</u>	<u>\$14,314.94</u>	<u>\$64,815.65</u>	<u>\$369,576.50</u>	<u>\$5,305,185.92</u>	<u>\$7,615.67</u>	<u>\$152,386.31</u>	<u>\$5,941,352.75</u>
Expenses								
Salaries	\$0.00	\$0.00	\$51,467.34	\$217,634.08	\$2,571,355.34	\$0.00	\$83,953.62	\$2,924,410.38
Fringe Benefits	\$0.00	\$0.00	\$12,609.33	\$58,786.67	\$796,820.33	\$0.00	\$24,488.78	\$892,705.11
Occupancy - Main Office & Centers	\$659.33	\$0.00	\$143.00	\$12,854.08	\$228,212.30	\$0.00	\$6,398.74	\$248,267.45
Child Travel	\$0.00	\$0.00	\$0.00	\$1,962.53	\$14,143.32	\$0.00	\$960.71	\$17,066.56
Staff Travel	\$8,539.56	\$0.00	\$14.39	\$6,253.98	\$41,117.20	\$0.00	\$6,275.63	\$62,200.76
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$79,639.89	\$0.00	\$1.99	\$79,641.88
Supplies: Classroom, Kitchen, Office, Etc.	\$14,050.88	\$14,314.94	\$29.98	\$47,070.58	\$275,393.91	\$3,994.00	\$14,042.73	\$368,897.02
Other Child Services	\$0.00	\$0.00	\$0.00	\$4,772.11	\$59,629.39	\$3,621.67	\$3,032.04	\$71,055.21
Other Parent Services	\$0.00	\$0.00	\$0.00	\$2,160.01	\$21,291.51	\$0.00	\$809.65	\$24,261.17
Other Expenses	\$4,207.99	\$0.00	\$551.61	\$18,082.46	\$178,204.27	\$0.00	\$12,422.42	\$213,468.75
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$51,306.00	\$0.00	\$0.00	\$51,306.00
Total Expenses	<u>\$27,457.76</u>	<u>\$14,314.94</u>	<u>\$64,815.65</u>	<u>\$369,576.50</u>	<u>\$4,317,113.46</u>	<u>\$7,615.67</u>	<u>\$152,386.31</u>	<u>\$4,953,280.29</u>
In-Kind								
Services								
Salaries/Wages - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$261,946.75	\$0.00	\$0.00	\$261,946.75
Fringe - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$94,300.83	\$0.00	\$0.00	\$94,300.83
Consultants - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$332,512.67	\$0.00	\$0.00	\$332,512.67
Space - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$299,312.21	\$0.00	\$0.00	\$299,312.21
Total In-Kind	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$988,072.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$988,072.46</u>