

West Central Minnesota Communities Action, Inc.
Head Start Annual Report
11/01/2019 - 10/31/2020

	Mardag Found	Morris	State H.S.	Fed H.S. No	Fed H.S. So.	WCI Oral Health	State H.S.	Fed No COVID	Fed So COVID	Grand
	#5056	#5057	#5058	#5059	#5060	#5061	#5062	#5063	#5064	Total
Revenue										
Funds Applied	\$0.00	\$0.00	\$0.00	\$1,737,681.62	\$2,122,755.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860,437.14
Funds Applied - State	\$0.00	\$34,467.68	\$440,235.79	\$0.00	\$0.00	\$0.00	\$150,348.95	\$0.00	\$0.00	\$625,052.42
Funds Applied - Foundation	\$1,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.74	\$0.00	\$0.00	\$0.00	\$2,186.74
USDA Reimbursement	\$0.00	\$0.00	\$0.00	\$18,352.64	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.64
Vehicle Revenue	\$0.00	\$0.00	\$0.00	\$2,804.78	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.78
Non Fed In Kind Applied	\$0.00	\$0.00	\$0.00	\$394,809.37	\$439,251.38	\$0.00	\$0.00	\$0.00	\$0.00	\$834,060.75
Interest Income	\$0.08	\$0.39	\$0.00	\$0.26	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09
	\$1,714.08	\$34,468.07	\$440,235.79	\$2,153,648.67	\$2,582,157.26	\$472.74	\$150,348.95	\$0.00	\$0.00	\$5,363,045.56
Expenses										
Salaries	\$0.00	\$26,318.87	\$216,987.95	\$1,033,117.68	\$1,264,129.71	\$0.00	\$81,023.02	\$0.00	\$0.00	\$2,621,577.23
Fringe Benefits	\$0.00	\$7,748.84	\$92,082.79	\$399,266.28	\$476,228.81	\$0.00	\$34,504.09	\$0.00	\$0.00	\$1,009,830.81
Occupancy - Main Office & Centers	\$0.00	\$16.31	\$13,981.90	\$96,111.31	\$116,768.83	\$0.00	\$8,190.72	\$0.00	\$0.00	\$235,069.07
Child Travel	\$0.00	\$0.00	\$12.75	\$2,084.47	\$2,600.74	\$0.00	\$746.05	\$0.00	\$0.00	\$5,444.01
Staff Travel	\$0.00	\$1.42	\$8,049.09	\$8,559.41	\$14,427.42	\$0.00	\$5,494.43	\$0.00	\$0.00	\$36,531.77
Food Costs	\$0.00	\$0.00	\$0.00	\$20,898.60	\$36,186.23	\$0.00	\$0.00	\$0.00	\$0.00	\$57,084.83
Supplies: Classroom, Kitchen, Office, Etc.	\$1,714.08	\$7.98	\$89,881.46	\$112,903.66	\$124,017.24	\$472.74	\$10,873.11	\$0.00	\$0.00	\$339,870.27
Other Child Services	\$0.00	\$0.00	\$5,281.85	\$20,060.60	\$27,960.40	\$0.00	\$2,334.51	\$0.00	\$0.00	\$55,637.36
Other Parent Services	\$0.00	\$0.00	\$1,256.40	\$4,052.89	\$4,874.42	\$0.00	\$660.92	\$0.00	\$0.00	\$10,844.63
Other	\$0.00	\$374.65	\$12,701.60	\$44,809.78	\$53,549.32	\$0.00	\$6,522.10	\$0.00	\$0.00	\$117,957.45
Training	\$0.00	\$0.00	\$0.00	\$16,974.62	\$22,162.76	\$0.00	\$0.00	\$0.00	\$0.00	\$39,137.38
	\$1,714.08	\$34,468.07	\$440,235.79	\$1,758,839.30	\$2,142,905.88	\$472.74	\$150,348.95	\$0.00	\$0.00	\$4,528,984.81
In-Kind										
Services										
Salaries/Wages - In Kind	\$0.00	\$0.00	\$0.00	\$93,353.94	\$132,604.37	\$0.00	\$0.00	\$0.00	\$0.00	\$225,958.31
Fringe - In Kind	\$0.00	\$0.00	\$0.00	\$33,607.41	\$47,737.59	\$0.00	\$0.00	\$0.00	\$0.00	\$81,345.00
Consultants - In Kind	\$0.00	\$0.00	\$0.00	\$158,938.16	\$101,449.45	\$0.00	\$0.00	\$0.00	\$0.00	\$260,387.61
Space - In Kind	\$0.00	\$0.00	\$0.00	\$108,909.86	\$157,396.98	\$0.00	\$0.00	\$0.00	\$0.00	\$266,306.84
Supplies - In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99
	\$0.00	\$0.00	\$0.00	\$394,809.37	\$439,251.38	\$0.00	\$0.00	\$0.00	\$0.00	\$834,060.75