

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

32 - EARLY HEAD START GRANT

From 12/1/2025 Through 12/31/2025

12 month program ending 11/30/2026 (8% of grant year elapsed)

	Current Period Actual	Current Year Actual
REVENUES		
GRANTS		
	28,867.80	28,867.80
IN KIND		
	1,987.25	1,987.25
Total REVENUES	30,855.05	30,855.05
EXPENSES		
EXPENSES		
PERSONNEL	23,016.71	23,016.71
FRINGE BENEFITS	2,788.93	2,788.93
SUPPLIES	1,134.59	1,134.59
OTHER	430.09	430.09
INDIRECT COST	2,919.87	2,919.87
Total EXPENSES	30,290.19	30,290.19
IN KIND		
	1,987.25	1,987.25
Total EXPENSES	32,277.44	32,277.44
NET GAIN/LOSS	(1,422.39)	(1,422.39)