

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

01 - HEADSTART

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		
	487,946.43	487,946.43
IN KIND		
	187,550.80	187,550.80
Total REVENUES	675,497.23	675,497.23
EXPENSES		
EXPENSES		
PERSONNEL	309,267.59	309,267.59
FRINGE BENEFITS	102,438.28	102,438.28
TRAINING AND TECHNICAL ASSISTANCE	124.00	124.00
SUPPLIES	6,080.02	6,080.02
FOOD	12,690.70	12,690.70
OTHER	41,960.54	41,960.54
INDIRECT COST	52,023.82	52,023.82
Total EXPENSES	524,584.95	524,584.95
IN KIND		
	187,550.80	187,550.80
Total EXPENSES	712,135.75	712,135.75
NET GAIN/LOSS	(36,638.52)	(36,638.52)