

As of Nov. 1, 2010

Statement of Activities
South Dakota Head Start Association

	<u>2010</u>
Revenues	
Contributions, gifts, grants, and similar amounts received	\$ 10,000.00
Program Service Revenue/Contracts	\$ 25,000.00
Membership dues and assessments	\$ 14,185.00
Investment income	\$ 4,970.97
Gross amount from sale of assets other than inventory	\$ -
Special events and activities	\$ 30,248.72
Other/uncategorized Revenue	\$ 820.27
Total Revenues	\$ 85,224.96
Expenses	
Grants and similar amounts paid	\$ 1,804.07
Grant Project Expenses	\$ 5,544.75
Benefits paid to or for members	\$ 5,625.00
Salaries, other compensation, and employee benefits	\$ 32,523.92
Professional fees and other payments to independent contractors	\$ 328.60
Occupancy, rent, utilities, and maintenance	\$ 946.00
Printing, publications, postage, and shipping	\$ 2,403.02
Telecommunications	\$ 1,628.83
Other expenses - total	\$ 13,105.24
Total Expenses	\$ 63,909.43
Excess (deficit) of Revenues after Expenses	\$21,315.53