

**HAMPTON ROADS COMMUNITY ACTION PROGRAM, INC.
HEAD START AND EARLY HEAD START PROGRAMS**

**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
Year Ended June 30, 2021**

	For the 11 Months Ended May 31, 2021	For the 1 Month Ended June 30, 2021	Total
Support			
Grants awarded:			
Federal government	\$ 12,437,653	\$ 1,130,217	\$ 13,567,870
Total support	<u>12,437,653</u>	<u>1,130,217</u>	<u>13,567,870</u>
Revenue			
Donations	11,461	-	11,461
Other revenue	36,986	-	36,986
In-kind revenue	1,255,237	113,558	1,368,795
Total revenue	<u>1,303,684</u>	<u>113,558</u>	<u>1,417,242</u>
Total support and revenue	<u>13,741,337</u>	<u>1,243,775</u>	<u>14,985,112</u>
Expenses			
Program services:			
Salary and wages	6,504,296	594,698	7,098,994
Fringe benefits	1,653,968	150,101	1,804,069
Contractual	2,400	-	2,400
Travel	7,096	3,952	11,048
Rent	665,553	52,710	718,263
Building maintenance	208,526	13,994	222,520
Consumable supplies	723,759	99,314	823,073
Equipment maintenance	299,082	7,448	306,530
Capital outlays	242,105	-	242,105
Other costs	822,140	59,958	882,098
In-kind expense	1,255,237	113,558	1,368,795
Total program services	<u>12,384,162</u>	<u>1,095,733</u>	<u>13,479,895</u>
Support Services			
General and administrative	1,357,174	111,531	1,468,705
Total expenses	<u>13,741,336</u>	<u>1,207,264</u>	<u>14,948,600</u>
Change in net assets	1	36,511	36,512
Net Assets			
Beginning of year	-	-	-
End of year	<u>\$ 1</u>	<u>\$ 36,511</u>	<u>\$ 36,512</u>