



YVEDDI

YADKIN VALLEY ECONOMIC
DEVELOPMENT DISTRICT, INC.

Finance Committee Meeting

Monday, April 4, 2022 5:00 P.M. Via Zoom

AGENDA

Committee Purpose: To review and recommend fiscal policy, review reports on annual funding allocations, debt, audit, fiscal monitoring and our response, and any major changes in budgets or expenses.

- | | |
|--|----------------|
| I. CALL TO ORDER | Jim Brown |
| A. Attendance | |
| B. Minutes from February 10, 2022 meeting approved at the February 24, 2022 Board of Directors meeting | |
| II. BUDGETS AND FINANCIAL STATEMENTS | Jan Zachary |
| A. Credit Card Statement | |
| B. Head Start Line-Item Budget | |
| C. Bank Balances | |
| D. Agency Revenue and Expense Statements | |
| E. Agency Budget Plan FY 2022-2023* | |
| III. GENERAL | Jan Zachary |
| A. 990 Refile | |
| B. Employee Mileage Rate* | |
| C. FY 2022 Audit – RFP* | |
| IV. TRANSPORTATION | Jeff Cockerham |
| A. Expenses and Revenues | |
| B. Rate per Mile* | |
| V. OTHER | Kathy Payne |
| A. Admin Office Well Update | |
| B. Jones Family Resource Center | |
| C. MHS Transition to ECMHSP | |
| VI. ADJOURNMENT | |

***** Needs approval

*Members: Jim Brown, Marion Welborn,
Robin Testerman Beeson,
Mickey Cartner, Larry Johnson,
Jo Ann Layell, Andy Nickelston,
and Danny Royall*

*Next Meeting:
Thursday,
June 9, 2022 at 5:45 PM*



March 2022 Statement

Open Date: 02/18/2022 Closing Date: 03/21/2022

Account: 5528 7400 3930 7155



Mastercard® Community Card
YVEDDI (CPN 001706966)

Cardmember Service
BUS 30 ELN

1-866-552-8855
12

New Balance	\$3,625.32^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	04/16/2022

Reward Points	
Earned This Statement	3,294
Reward Center Balance as of 03/20/2022	468,411
For details, see your rewards summary.	

Activity Summary	
Previous Balance	+ \$9,325.21
Payments	- \$16,244.20 ^{CR}
Other Credits	\$0.00
Purchases	+ \$3,293.67
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$3,625.32^{CR}
Past Due	\$0.00
Minimum Payment Due	\$0.00
Credit Line	\$35,000.00
Available Credit	\$38,625.32
Days in Billing Period	32

Past Due	\$0.00
Minimum Payment Due	\$0.00
Credit Line	\$35,000.00
Available Credit	\$38,625.32
Days in Billing Period	32

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 001706966



24-Hour Cardmember Service: 1-866-552-8855

- ☎ to pay by phone
- ☎ to change your address

000013174 01 SP 000638134190459 P Y
 YVEDDI
 ACCOUNTS PAYABLE
 PO BOX 309
 533 NC AVE HIGHWAY 601 N
 BOONVILLE NC 27011-0309



Credit Balance

Account Number: 5528 7400 3930 7155

**Your account has a credit
balance of \$3,625.32.**

**Please DO NOT SEND a
payment for this amount.**



March 2022 Statement 02/18/2022 - 03/21/2022

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YVEDDI (CPN 001706966)

Cardmember Service

1-866-552-8855



Community Card Rewards

Rewards Center Activity as of 03/20/2022

Rewards Center Activity*	0
Rewards Center Balance	468,411

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,294	14,732
Total Earned	3,294	14,732

Points Expiring on 03/31/2022: 29796

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. EASY - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. REWARDING - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

Transactions CHAPPELL,REGINA Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/09	03/08	6360	TST* Coachs Neighborho DOBSON NC	\$140.22	_____
Total for Account 5528 7400 3930 7205				\$140.22	

Transactions COCKERHAM,JEFF Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/02	03/01	6761	ADVANCE AUTO PARTS #41 MT AIRY NC	\$54.48	_____
03/04	03/03	5997	ADVANCE AUTO PARTS #41 YADKINVILLE NC	\$33.62	_____
03/07	03/04	0043	NCDMV REG 020 YADKINCO RALEIGH NC	\$186.00	_____

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March 2022 Statement 02/18/2022 - 03/21/2022
 YVEDDI (CPN 001706966)

Cardmember Service ☎ 1-866-552-8855

Transactions		COCKERHAM,JEFF		Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/14	03/11	6485	NATIONAL SAFETY COUNCI 800-621-7615 IL	\$80.00	_____
03/17	03/16	3847	NCPTA* 2022 NCPTA CONF GREENVILLE NC	\$600.00	_____
03/18	03/17	2803	ADVANCE AUTO PARTS #41 KING NC	\$57.62	_____
03/21	03/18	0202	NATIONAL SAFETY COUNCI 800-621-7615 IL	\$80.00	_____
Total for Account 5528 7400 3930 7221				\$1,091.72	

Transactions		PAYNE,KATHY		Credit Limit \$35000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/07	03/02	6883	SAMSCLUB.COM 888-746-7726 AR	\$277.74	_____
03/07	03/03	2336	SAMSCLUB.COM 888-746-7726 AR	\$23.44	_____
03/07	03/04	6614	DOLLAR GENERAL #13692 BOONVILLE NC	\$43.77	_____
03/16	03/15	6335	EIG*BLUEHOST.COM 888-4014678 UT	\$311.76	_____
Total for Account 5528 7400 3954 8287				\$656.71	

Transactions		MONEY,LISA		Credit Limit \$2500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/22	02/18	9891	DOLLAR GENERAL #13692 BOONVILLE NC	\$5.34	_____
03/09	03/09	6721	FACEBK E4Y8NCBSF2 Menlo Park CA	\$25.00	_____
Total for Account 5528 7400 3955 3402				\$30.34	

Transactions		SMITH,DAVID L		Credit Limit \$4500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/22	02/14	1066	QUALITY INN MT. AIRY 3367892000 NC	\$177.62	_____
03/14	03/11	5443	SQ *MAYBERRY TAXI Advance NC	\$90.00	_____
Total for Account 5528 7400 3975 5775				\$267.62	

Transactions		DANIELS,TERRY L		Credit Limit \$500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/18	02/17	5162	USPS PO 3609280211 BOONVILLE NC	\$4.06	_____
02/18	02/17	5246	USPS PO 3609280211 BOONVILLE NC	\$115.34	_____
03/02	03/01	6903	USPS PO 3609280211 BOONVILLE NC	\$3.48	_____

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Transactions DANIELS, TERRY L **Credit Limit \$500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/02	03/01	7083	USPS PO 3609280211 BOONVILLE NC	\$138.62	_____
03/04	03/03	8941	USPS PO 3609280211 BOONVILLE NC	\$1.74	_____
03/04	03/03	9022	USPS PO 3609280211 BOONVILLE NC	\$8.70	_____
03/09	03/08	2952	USPS PO 3609280211 BOONVILLE NC	\$9.30	_____
03/09	03/08	3034	USPS PO 3609280211 BOONVILLE NC	\$8.16	_____
03/11	03/10	2523	USPS PO 3609280211 BOONVILLE NC	\$10.44	_____
03/11	03/10	2606	USPS PO 3609280211 BOONVILLE NC	\$1.16	_____
03/18	03/17	8454	USPS PO 3609280211 BOONVILLE NC	\$2.32	_____
03/18	03/17	8520	USPS PO 3609280211 BOONVILLE NC	\$2.72	_____
Total for Account 5528 7400 3975 8019				\$306.04	

Transactions WRENN, RHONDA **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/18	02/17	9952	DCDEE CBC RALEIGH NC	\$25.00	_____
02/18	02/17	3265	DCDEE CBC CONV.FEE RALEIGH NC	\$1.50	_____
02/22	02/19	5840	DCDEE CBC RALEIGH NC	\$25.00	_____
02/22	02/19	0259	DCDEE CBC CONV.FEE RALEIGH NC	\$1.50	_____
03/03	03/02	7124	ADOBE ACROPRO SUBS 8004438158 CA	\$54.41	_____
03/03	03/02	1724	DCDEE CBC RALEIGH NC	\$25.00	_____
03/03	03/02	1732	DCDEE CBC CONV.FEE RALEIGH NC	\$1.50	_____
03/07	03/04	4207	AMZN Mktp US*1I96V1WK2 Amzn.com/bill WA	\$36.28	_____
03/07	03/04	3887	SAMS CLUB #8228 WINSTON-SALEM NC	\$78.92	_____
03/08	03/08	9302	AMZN Mktp US*1W0P86RY0 Amzn.com/bill WA	\$202.58	_____
03/10	03/09	4421	AMZN Mktp US*1W1JT85Q2 Amzn.com/bill WA	\$73.44	_____
03/11	03/10	7494	AMZN Mktp US*1W2C076Z2 Amzn.com/bill WA	\$81.08	_____
03/14	03/12	1718	Amazon.com*1W2652WX2 Amzn.com/bill WA	\$194.81	_____
Total for Account 5528 7400 3975 8738				\$801.02	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/10	03/06	0020	PAYMENT BY:5528740039307221	\$1,253.52CR	_____
02/28	02/25	0005	PAYMENT THANK YOU	\$3,657.72CR	_____
02/28	02/25	0005	PAYMENT THANK YOU	\$1,267.56CR	_____
02/28	02/25	0005	PAYMENT THANK YOU	\$228.72CR	_____
02/28	02/25	0005	PAYMENT THANK YOU	\$264.94CR	_____

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Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/28	02/25	0006	PAYMENT THANK YOU	\$125.00CR	_____
02/28	02/25	0006	PAYMENT THANK YOU	\$7,734.71CR	_____
02/28	02/25	0007	PAYMENT THANK YOU	\$1,599.60CR	_____
03/10	03/06	0018	PAYMENT THANK YOU	\$112.43CR	_____
Total for Account 5528 7400 3930 7155				\$16,244.20CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$35.00
Total Interest Charged in 2022	\$139.06

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.24%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	14.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

Contact Us

☎ Phone
 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

? Questions
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353

✉ Mail payment coupon with a check
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408

📱 Online
 myaccountaccess.com

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Printed By: Tina **Budgeted Revenue and Expense Statement for Program [Head Start - PA22]**

Feb 22 Actual vs Budget ID [PA22FY22] (Year 2022)

	Period-to-Date		Year-to-Date		% Spent
	Actual	Budget	Actual	Difference	
Receipts					
Local Revenue					
22-GENRAL-22-GENRL-GENRL-44150	0.00	0.00	250.00	250.00	0.00
22-GENRAL-22-GENRL-GENRL-45200	0.00	0.00	2,350.00	2,350.00	0.00
22-GENRAL-22-GENRL-GENRL-49130	0.00	0.00	570.00	570.00	0.00
22-STOKES-22-GENRL-STOKE-40100	0.00	0.00	10,000.00	10,000.00	0.00
22-SURRYC-22-GENRL-SURRY-40100	2,007.50	0.00	6,022.50	6,022.50	0.00
Total Local Revenue	2,007.50	0.00	19,192.50	19,192.50	0.00
Federal Grants					
22-USDHHS-22-GENRL-GENRL-42000	401,862.00	2,788,369.00	1,868,400.70	(919,968.30)	67.01
Total Federal Grants	401,862.00	2,788,369.00	1,868,400.70	(919,968.30)	67.01
T&TA Revenues					
22-USDHHS-22-T&TA0-GENRL-42000	3,863.29	36,048.00	13,504.70	(22,543.30)	37.46
Total T&TA Revenues	3,863.29	36,048.00	13,504.70	(22,543.30)	37.46
Non Fed Revenue					
22-USDHHS-22-GENRL-GENRL-44001	0.00	346,753.00	0.00	(346,753.00)	0.00
22-USDHHS-22-GENRL-GENRL-44002	0.00	117,903.00	0.00	(117,903.00)	0.00
22-USDHHS-22-GENRL-GENRL-44003	0.00	5,358.00	0.00	(5,358.00)	0.00
22-USDHHS-22-GENRL-GENRL-44004	0.00	32,042.00	0.00	(32,042.00)	0.00
22-USDHHS-22-GENRL-GENRL-44005	0.00	14,738.00	0.00	(14,738.00)	0.00
22-USDHHS-22-GENRL-GENRL-44006	0.00	8,206.00	0.00	(8,206.00)	0.00
22-USDHHS-22-GENRL-GENRL-44010	10,004.19	0.00	116,966.24	116,966.24	0.00
Total Non Fed Revenue	10,004.19	525,000.00	116,966.24	(408,033.76)	22.28
Total Receipts	417,736.98	3,349,417.00	2,018,064.14	(1,331,352.86)	60.25
* Gross Revenue *	417,736.98	3,349,417.00	2,018,064.14	1,331,352.86	60.25
Operating Expenses					
Admin					
22-USDHHS-22-ADMIN-GENRL-51100	12,510.40	152,935.00	108,314.13	44,620.87	70.82
22-USDHHS-22-ADMIN-GENRL-51200	1,239.76	11,837.00	8,024.60	3,812.40	67.79
22-USDHHS-22-ADMIN-GENRL-51300	312.76	7,647.00	5,102.96	2,544.04	66.73
22-USDHHS-22-ADMIN-GENRL-51400	2,583.61	25,388.00	18,127.89	7,260.11	71.40
22-USDHHS-22-ADMIN-GENRL-51600	152.62	1,866.00	1,321.44	544.56	70.82
22-USDHHS-22-ADMIN-GENRL-53100	700.03	1,000.00	2,648.91	(1,648.91)	264.89
22-USDHHS-22-ADMIN-GENRL-53220	0.00	4,800.00	10,085.61	(5,285.61)	210.12
Salaries & Wages					
FICA Expense					
Retirement Contrib.					
Health Ins. Contrib					
Workers Comp.					
Office Supplies & Materials					
Computer Main./Hardware					



Printed By: Tina

Budgeted Revenue and Expense Statement for Program [Head Start - PA22]

Feb 22 Actual vs Budget ID [PA22FY22] (Year 2022)

	Period-to-Date		Year-to-Date		Difference	% Spent
	Actual	Budget	Actual	Budget		
22-USDHHS-22-ADMIN-GENRL-54100	237.50	500.00	1,127.72	1,127.72	(627.72)	225.54
22-USDHHS-22-ADMIN-GENRL-54200	2,024.50	2,500.00	5,278.91	5,278.91	(2,778.91)	211.16
22-USDHHS-22-ADMIN-GENRL-54210	0.00	600.00	24.37	24.37	575.63	4.06
22-USDHHS-22-ADMIN-GENRL-54810	734.99	2,000.00	4,655.45	4,655.45	(2,655.45)	232.77
22-USDHHS-22-ADMIN-GENRL-55500	129.00	0.00	964.85	964.85	(964.85)	0.00
22-USDHHS-22-ADMIN-GENRL-55615	3,909.11	19,566.00	25,455.05	25,455.05	(5,889.05)	130.10
22-USDHHS-22-ADMIN-GENRL-55910	19,117.38	199,595.00	122,937.82	122,937.82	76,657.18	61.59
Total Admin PA20 T&TAO	43,651.66	430,234.00	314,069.71	314,069.71	116,164.29	73.00
22-USDHHS-22-T&TA0-GENRL-53100	0.00	5,000.00	0.00	0.00	5,000.00	0.00
22-USDHHS-22-T&TA0-GENRL-53735	1,705.00	0.00	2,359.94	2,359.94	(2,359.94)	0.00
22-USDHHS-22-T&TA0-GENRL-54100	356.50	4,000.00	2,715.88	2,715.88	1,284.12	67.90
22-USDHHS-22-T&TA0-GENRL-54150	0.00	12,620.00	0.00	0.00	12,620.00	0.00
22-USDHHS-22-T&TA0-GENRL-54710	0.00	5,848.00	878.50	878.50	4,969.50	15.02
22-USDHHS-22-T&TA0-GENRL-54735	0.00	0.00	6,150.00	6,150.00	(6,150.00)	0.00
22-USDHHS-22-T&TA0-GENRL-54751	633.67	4,500.00	2,376.83	2,376.83	2,123.17	52.82
22-USDHHS-22-T&TA0-GENRL-54810	0.00	1,500.00	0.00	0.00	1,500.00	0.00
22-USDHHS-22-T&TA0-GENRL-55910	196.92	2,580.00	684.22	684.22	1,895.78	26.52
Total PA20 T&TAO	2,892.09	36,048.00	15,165.37	15,165.37	20,882.63	42.07
Total Operating Expenses	46,543.75	466,282.00	329,235.08	329,235.08	137,046.92	70.61
Total Programatic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses						
Education						
22-USDHHS-22-EDUC0-GENRL-51100	78,450.67	734,898.00	573,945.50	573,945.50	160,952.50	78.10
22-USDHHS-22-EDUC0-GENRL-51120	0.00	76,674.00	36,121.07	36,121.07	40,552.93	47.11
22-USDHHS-22-EDUC0-GENRL-51130	10,137.63	124,912.00	83,743.96	83,743.96	41,168.04	67.04
22-USDHHS-22-EDUC0-GENRL-51200	6,757.03	99,323.00	51,042.35	51,042.35	48,280.65	51.39
22-USDHHS-22-EDUC0-GENRL-51300	4,429.46	64,162.00	34,690.39	34,690.39	29,471.61	54.07
22-USDHHS-22-EDUC0-GENRL-51400	23,529.82	262,338.00	201,049.05	201,049.05	61,288.95	76.64
22-USDHHS-22-EDUC0-GENRL-51600	1,079.89	15,655.00	8,463.59	8,463.59	7,191.41	54.06
22-USDHHS-22-EDUC0-GENRL-53100	0.00	1,500.00	481.90	481.90	1,018.10	32.13
22-USDHHS-22-EDUC0-GENRL-53220	0.00	0.00	1,938.00	1,938.00	(1,938.00)	0.00
22-USDHHS-22-EDUC0-GENRL-53400	1,195.61	15,000.00	18,540.21	18,540.21	(3,540.21)	123.60
22-USDHHS-22-EDUC0-GENRL-54100	1,647.50	2,500.00	9,289.00	9,289.00	(6,789.00)	371.56

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Budgeted Revenue and Expense Statement for Program [Head Start - PA22]

Feb 22 Actual vs Budget ID [PA22FY22] (Year 2022)

	Period-to-Date			Year-to-Date			
	Actual	Budget	Difference	Actual	Budget	Difference	% Spent
22-USDHHS-22-EDUC0-GENRL-54120	455.00	65,000.00	57,847.49	7,152.51	7,152.51	57,847.49	11.00
22-USDHHS-22-EDUC0-GENRL-54184	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
22-USDHHS-22-EDUC0-GENRL-54200	2,696.27	16,000.00	(1,505.98)	17,505.98	16,000.00	(1,505.98)	109.41
22-USDHHS-22-EDUC0-GENRL-54210	0.00	500.00	473.76	26.24	500.00	473.76	5.25
22-USDHHS-22-EDUC0-GENRL-54810	1,461.07	4,000.00	(10,246.03)	14,246.03	4,000.00	(10,246.03)	356.15
22-USDHHS-22-EDUC0-GENRL-55630	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00
22-USDHHS-22-EDUC0-GENRL-55635	0.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00
22-USDHHS-22-EDUC0-GENRL-55730	128.25	2,500.00	1,473.75	1,026.25	2,500.00	1,473.75	41.05
Total Education	131,968.20	1,502,962.00	443,699.97	1,059,262.03	1,502,962.00	443,699.97	70.48
Family Community Partnership							
22-USDHHS-22-FCPAR-GENRL-51100	23,603.12	293,489.00	92,694.55	200,794.45	293,489.00	92,694.55	68.42
22-USDHHS-22-FCPAR-GENRL-51200	1,831.34	22,716.00	7,707.92	15,008.08	22,716.00	7,707.92	66.07
22-USDHHS-22-FCPAR-GENRL-51300	1,180.16	14,674.00	4,634.09	10,039.91	14,674.00	4,634.09	68.42
22-USDHHS-22-FCPAR-GENRL-51400	7,434.13	67,700.00	12,760.27	54,939.73	67,700.00	12,760.27	81.15
22-USDHHS-22-FCPAR-GENRL-51600	287.96	3,581.00	1,131.31	2,449.69	3,581.00	1,131.31	68.41
22-USDHHS-22-FCPAR-GENRL-53100	0.00	1,000.00	(42.42)	1,042.42	1,000.00	(42.42)	104.24
22-USDHHS-22-FCPAR-GENRL-53220	0.00	0.00	(1,291.96)	1,291.96	0.00	(1,291.96)	0.00
22-USDHHS-22-FCPAR-GENRL-53680	0.00	125.00	125.00	0.00	125.00	125.00	0.00
22-USDHHS-22-FCPAR-GENRL-54100	282.00	4,695.00	(348.56)	5,043.56	4,695.00	(348.56)	107.42
22-USDHHS-22-FCPAR-GENRL-54182	0.00	8,500.00	7,484.73	1,015.27	8,500.00	7,484.73	11.94
22-USDHHS-22-FCPAR-GENRL-54200	2,724.49	5,000.00	(3,506.24)	8,506.24	5,000.00	(3,506.24)	170.12
22-USDHHS-22-FCPAR-GENRL-54210	156.60	300.00	132.15	167.85	300.00	132.15	55.95
22-USDHHS-22-FCPAR-GENRL-54810	597.07	6,000.00	(1,539.66)	7,539.66	6,000.00	(1,539.66)	125.66
22-USDHHS-22-FCPAR-GENRL-55500	0.00	0.00	(841.00)	841.00	0.00	(841.00)	0.00
Total Family Community Partnership	38,096.87	427,780.00	119,100.18	308,679.82	427,780.00	119,100.18	72.16
Health & Nutrition							
22-USDHHS-22-HEALT-GENRL-51100	10,253.96	110,511.00	31,796.72	78,714.28	110,511.00	31,796.72	71.23
22-USDHHS-22-HEALT-GENRL-51120	0.00	40,974.00	40,974.00	0.00	40,974.00	40,974.00	0.00
22-USDHHS-22-HEALT-GENRL-51200	811.77	11,725.00	5,709.70	6,015.30	11,725.00	5,709.70	51.30
22-USDHHS-22-HEALT-GENRL-51300	512.70	7,574.00	4,126.06	3,447.94	7,574.00	4,126.06	45.52
22-USDHHS-22-HEALT-GENRL-51400	963.81	25,388.00	18,000.44	7,387.56	25,388.00	18,000.44	29.10
22-USDHHS-22-HEALT-GENRL-51600	125.10	1,848.00	399.90	1,448.10	1,848.00	399.90	78.36
22-USDHHS-22-HEALT-GENRL-51650	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
22-USDHHS-22-HEALT-GENRL-53100	0.00	1,000.00	469.76	530.24	1,000.00	469.76	53.02

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Budgeted Revenue and Expense Statement for Program [Head Start - PA22]

Feb 22 Actual vs Budget ID [PA22FY22] (Year 2022)

	Period-to-Date			Year-to-Date		
	Actual	Budget	Difference	Actual	Budget	Difference
22-USDHHS-22-HEALT-GENRL-53220	0.00	0.00	(1,938.00)	1,938.00	0.00	(1,938.00)
22-USDHHS-22-HEALT-GENRL-53300	4,438.35	15,000.00	(221.47)	15,221.47	15,000.00	(221.47)
22-USDHHS-22-HEALT-GENRL-53350	0.00	300.00	(310.41)	610.41	300.00	(310.41)
22-USDHHS-22-HEALT-GENRL-53400	226.59	250.00	(285.71)	535.71	250.00	(285.71)
22-USDHHS-22-HEALT-GENRL-53450	0.00	50.00	(1,017.16)	1,067.16	50.00	(1,017.16)
22-USDHHS-22-HEALT-GENRL-53571	295.00	400.00	105.00	295.00	400.00	105.00
22-USDHHS-22-HEALT-GENRL-53572	0.00	50.00	50.00	0.00	50.00	50.00
22-USDHHS-22-HEALT-GENRL-53600	1,042.20	6,800.00	(2,321.42)	9,121.42	6,800.00	(2,321.42)
22-USDHHS-22-HEALT-GENRL-53660	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
22-USDHHS-22-HEALT-GENRL-54100	321.00	1,500.00	145.00	1,355.00	1,500.00	145.00
22-USDHHS-22-HEALT-GENRL-54180	0.00	250.00	(470.00)	720.00	250.00	(470.00)
22-USDHHS-22-HEALT-GENRL-54181	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
22-USDHHS-22-HEALT-GENRL-54200	1,959.99	2,500.00	(2,163.56)	4,663.56	2,500.00	(2,163.56)
22-USDHHS-22-HEALT-GENRL-54210	0.00	250.00	246.25	3.75	250.00	246.25
22-USDHHS-22-HEALT-GENRL-54810	234.12	1,500.00	(701.13)	2,201.13	1,500.00	(701.13)
Total Health & Nutrition	21,184.59	234,870.00	99,593.97	135,276.03	234,870.00	99,593.97
Mental Health						
22-USDHHS-22-MENTL-GENRL-51100	0.00	44,213.00	44,213.00	0.00	44,213.00	44,213.00
22-USDHHS-22-MENTL-GENRL-51200	0.00	3,422.00	3,422.00	0.00	3,422.00	3,422.00
22-USDHHS-22-MENTL-GENRL-51300	0.00	2,211.00	2,211.00	0.00	2,211.00	2,211.00
22-USDHHS-22-MENTL-GENRL-51400	0.00	8,463.00	8,463.00	0.00	8,463.00	8,463.00
22-USDHHS-22-MENTL-GENRL-51600	0.00	539.00	539.00	0.00	539.00	539.00
22-USDHHS-22-MENTL-GENRL-53100	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
22-USDHHS-22-MENTL-GENRL-53220	0.00	0.00	(646.00)	646.00	0.00	(646.00)
22-USDHHS-22-MENTL-GENRL-53350	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
22-USDHHS-22-MENTL-GENRL-54100	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
22-USDHHS-22-MENTL-GENRL-54200	612.89	0.00	(1,257.57)	1,257.57	0.00	(1,257.57)
22-USDHHS-22-MENTL-GENRL-54210	0.00	300.00	300.00	0.00	300.00	300.00
22-USDHHS-22-MENTL-GENRL-54810	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Mental Health	612.89	64,648.00	62,744.43	1,903.57	64,648.00	62,744.43
Facilities						
22-USDHHS-22-FACIL-GENRL-51100	3,840.00	50,693.00	22,919.94	27,773.06	50,693.00	22,919.94
22-USDHHS-22-FACIL-GENRL-51200	315.58	3,924.00	1,746.09	2,177.91	3,924.00	1,746.09
22-USDHHS-22-FACIL-GENRL-51300	192.00	2,555.00	1,146.35	1,388.65	2,555.00	1,146.35

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Budgeted Revenue and Expense Statement for Program [Head Start - PA22]

Feb 22 Actual vs Budget ID [PA22FY22] (Year 2022)

	Period-to-Date		Year-to-Date		Difference	% Spent
	Actual	Budget	Actual	Budget		
22-USDHHS-22-FACIL-GENRL-51400	20.50	8,463.00	82.00	8,381.00	8,381.00	0.97
22-USDHHS-22-FACIL-GENRL-51600	46.84	618.00	338.81	279.19	279.19	54.82
22-USDHHS-22-FACIL-GENRL-53100	0.00	98.00	73.98	24.02	24.02	75.49
22-USDHHS-22-FACIL-GENRL-53200	50.97	15,782.00	407.76	15,374.24	15,374.24	2.58
22-USDHHS-22-FACIL-GENRL-53220	0.00	24,235.00	646.00	23,589.00	23,589.00	2.67
22-USDHHS-22-FACIL-GENRL-53461	4,483.06	25,000.00	62,664.48	(37,664.48)	(37,664.48)	250.66
22-USDHHS-22-FACIL-GENRL-54100	349.20	3,133.00	3,981.60	(848.60)	(848.60)	127.09
22-USDHHS-22-FACIL-GENRL-54200	899.79	2,000.00	3,754.95	(1,754.95)	(1,754.95)	187.75
22-USDHHS-22-FACIL-GENRL-54210	0.00	20.00	0.00	20.00	20.00	0.00
22-USDHHS-22-FACIL-GENRL-54300	9,472.75	90,000.00	47,785.23	42,214.77	42,214.77	53.09
22-USDHHS-22-FACIL-GENRL-54500	0.00	1,000.00	85.00	915.00	915.00	8.50
22-USDHHS-22-FACIL-GENRL-54510	15,046.90	11,000.00	46,374.64	(35,374.64)	(35,374.64)	421.59
22-USDHHS-22-FACIL-GENRL-54530	0.00	1,279.00	3,575.00	(2,296.00)	(2,296.00)	279.52
22-USDHHS-22-FACIL-GENRL-54810	117.05	500.00	1,111.87	(611.87)	(611.87)	222.37
22-USDHHS-22-FACIL-GENRL-55700	0.00	5,500.00	9,651.50	(4,151.50)	(4,151.50)	175.48
Total Facilities	34,834.64	245,780.00	211,872.44	33,907.56	33,907.56	86.20
Total Operating Expenses	226,697.19	2,476,040.00	1,716,993.89	759,046.11	759,046.11	69.34
Total Programatic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Programatic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Programatic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Programatic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Programatic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Programatic Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Grant & Distrib Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Major Op Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Non-Fed Expenses	0.00	0.00	0.00	0.00	0.00	0.00
22-USDHHS-22-GENRL-GENRL-51101	0.00	346,753.00	0.00	346,753.00	346,753.00	0.00
22-USDHHS-22-GENRL-GENRL-51110	10,004.19	0.00	116,966.24	(116,966.24)	(116,966.24)	0.00
22-USDHHS-22-GENRL-GENRL-51201	0.00	117,903.00	0.00	117,903.00	117,903.00	0.00
22-USDHHS-22-GENRL-GENRL-51850	0.00	14,738.00	0.00	14,738.00	14,738.00	0.00

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Budgeted Revenue and Expense Statement for Program [Head Start - PA22]

Feb 22 Actual vs Budget ID [PA22FY22] (Year 2022)

	Period-to-Date		Year-to-Date		% Spent
	Actual	Budget	Actual	Difference	
22-USDHHS-22-GENRL-GENRL-53115	0.00	8,206.00	0.00	8,206.00	0.00
22-USDHHS-22-GENRL-GENRL-54301	0.00	5,358.00	0.00	5,358.00	0.00
22-USDHHS-22-GENRL-GENRL-55920	0.00	32,042.00	0.00	32,042.00	0.00
Total Non-Fed Expenses	10,004.19	525,000.00	116,966.24	408,033.76	22.28
Total Miscellaneous Expenses	10,004.19	525,000.00	116,966.24	408,033.76	22.28
Total Expenses 1,2 & 3	283,245.13	3,467,322.00	2,163,195.21	1,304,126.79	62.39
* Revenue from Operations *	134,491.85	(117,905.00)	(145,131.07)	27,226.07	123.09
Total Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Receipts	0.00	0.00	0.00	0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00	0.00
Total Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00	0.00
* Net surplus <deficit> *	134,491.85	(117,905.00)	(145,131.07)	27,226.07	123.09

Net Income

134,491.85	(117,905.00)	(145,131.07)	27,226.07	123.09
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Yadkin Valley Economic Development
 1000 S. 1st St. Yadkinville, NC 27081
 Phone: 704.771.1111 Fax: 704.771.1112
 Email: info@yadkinvalley.org



Jan Zachary

From: Toni Coleman
Sent: Thursday, March 31, 2022 8:55 AM
To: Jan Zachary
Cc: Kathy Payne
Subject: Bank Balances

As of 3/30/22

First Horizon: 490,919.06

First Citizens: 1,432,576.28

Checks: (11,416.01)

Paychex: (145,211.69)

Paychex: (849.33)

Deposit: CRSA(15,288.00)

Toni

AGENCY STATEMENT OF REVENUE AND EXPENSES

For Period: 8-2022

	CSBG	HEADSTART	U.S.D.A CHILD FOOD	OAA	WEATHERIZATION	RSVP	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL and ADMIN	TOTAL
Receipts											
Local Revenue	0.00	19,532.50	0.00	100,336.88	17,300.00	5,419.50	1,591,189.33	27,012.79	210,059.47	425,535.24	2,396,385.71
Other Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.94	3,444.94
Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.63	0.00	8,170.63
State Grants	210,727.00	358,462.00	0.00	360,686.00	228,609.00	0.00	491,996.00	104,914.26	65,077.00	0.00	1,820,471.26
Federal Grants	0.00	2,088,702.41	13,859.00	0.00	0.00	47,917.66	207,118.00	19,140.94	0.00	40,643.66	2,417,381.67
WAP Revenues	0.00	0.00	0.00	0.00	167,944.00	0.00	0.00	0.00	0.00	0.00	167,944.00
T&TA Revenues	0.00	13,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,504.70
Wap Li-Heap	0.00	0.00	0.00	0.00	183,171.00	0.00	0.00	0.00	0.00	0.00	183,171.00
Workfirst Revenues	0.00	0.00	0.00	0.00	0.00	0.00	44,153.00	0.00	0.00	0.00	44,153.00
DOA Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,780.22	0.00	0.00	38,780.22
In-Kind Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.33	0.00	0.00	5,007.33
Private Gifts &	0.00	0.00	0.00	0.00	228,001.12	0.00	0.00	0.00	42,623.00	0.00	270,624.12
Fund Raising	0.00	0.00	0.00	5,426.85	0.00	0.00	0.00	0.00	2,099.00	0.00	7,525.85
Non Fed Revenue	0.00	116,966.24	0.00	29,630.00	0.00	133,425.65	0.00	0.00	0.00	0.00	280,021.89
Receipts	210,727.00	2,597,167.85	13,859.00	496,079.73	825,025.12	186,762.81	2,334,456.33	194,855.54	328,029.10	469,623.84	7,656,586.32
Operating Expenses											
Personnel	0.00	0.00	0.00	155,420.69	0.00	29,758.30	269,595.00	181,116.08	218,870.65	417,237.54	1,271,998.26
Davie	55,456.84	0.00	0.00	0.00	0.00	0.00	224,564.15	0.00	0.00	0.00	280,020.99
Stokes	64,417.03	0.00	0.00	0.00	0.00	0.00	239,511.55	0.00	0.00	0.00	303,928.58
Surry	110,374.93	0.00	0.00	0.00	0.00	0.00	262,469.22	0.00	0.00	0.00	372,844.15
Yadkin	75,908.35	0.00	0.00	0.00	0.00	0.00	230,006.94	0.00	0.00	0.00	305,915.29
Contracted Services	0.00	0.00	0.00	2,942.73	0.00	0.00	0.00	0.00	13,724.83	0.00	16,667.56
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,980.00	9,980.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496.58	0.00	5,496.58

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AGENCY STATEMENT OF REVENUE AND EXPENSES

For Period: 8-2022

	CSBG	HEADSTART	U.S.D.A CHILD FOOD	OAA	WEATHERIZATION	RSVP	CTP	SA/DEV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL and ADMIN	TOTAL
Operating Expenses											
Admin	0.00	314,460.37	0.00	0.00	6,225.35	0.00	0.00	0.00	0.00	1,566.01	322,251.73
Federal	0.00	0.00	0.00	0.00	0.00	15,421.68	0.00	0.00	0.00	0.00	15,421.68
PA20 T&TA0	0.00	15,165.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,165.37
T & TA	0.00	0.00	0.00	0.00	8,247.53	0.00	0.00	0.00	0.00	6,368.34	14,615.87
Travel/Per Diem	0.00	0.00	0.00	1,116.30	0.00	0.00	0.00	0.00	0.00	0.00	1,116.30
HeadStart	0.00	0.00	11,684.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.38
Migrant HS	0.00	0.00	2,273.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.30
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.84	3,919.84
Current Obligations	0.00	0.00	0.00	319,773.04	400,371.68	133,425.65	671,728.44	43,729.73	133,074.40	-8,173.16	1,693,929.78
Fixed Charges &	0.00	2,264.48	0.00	0.00	0.00	0.00	651,881.04	8,065.74	24,483.40	205,817.40	892,512.06
Material Expenses	0.00	0.00	0.00	0.00	192,219.17	0.00	0.00	0.00	0.00	0.00	192,219.17
H&SAF Expenses	0.00	0.00	0.00	0.00	37,146.29	0.00	0.00	0.00	0.00	0.00	37,146.29
IDC Expense	0.00	0.00	1,011.73	14,547.22	22,539.71	0.00	29,573.90	4,154.32	345.77	0.00	72,172.65
Operations	2,404.32	0.00	0.00	0.00	0.00	0.00	8,293.35	0.00	13,735.67	0.00	24,433.34
Inkind	0.00	0.00	0.00	14,836.93	0.00	0.00	13,403.07	5,007.33	0.00	11,758.35	45,005.68
Education	0.00	1,059,262.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,228.10	1,064,490.13
Family Community	0.00	308,679.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.07	312,637.89
Health & Nutrition	0.00	135,276.03	1,702.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195.19	144,173.22
Mental Health	0.00	1,903.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.57
Facilities	0.00	213,303.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,410.87	228,714.15
Admin-Personnel	0.00	5,506.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.39
Admin-Fringe	0.00	1,569.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.08
Admin-Other	0.00	707.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.10
Admin-IDC	0.00	16,059.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,059.28
Current	0.00	0.00	0.00	0.00	158,389.75	0.00	0.00	0.00	0.00	0.00	158,389.75

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AGENCY STATEMENT OF REVENUE AND EXPENSES

For Period: 8-2022

	CSBG	HEADSTART	U.S.D.A CHILD FOOD	OAA	WEATHERIZATION	RSVP	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL and ADMIN	TOTAL
Operating Expenses											
Material	0.00	0.00	0.00	0.00	18,634.80	0.00	0.00	0.00	0.00	0.00	18,634.80
H&SAF	0.00	0.00	0.00	0.00	8,383.17	0.00	0.00	0.00	0.00	0.00	8,383.17
IDC Expense-LH	0.00	0.00	0.00	0.00	12,245.53	0.00	0.00	0.00	0.00	0.00	12,245.53
Operating	308,561.47	2,074,156.80	16,671.41	508,636.91	864,402.98	178,605.63	2,601,026.66	242,073.20	409,731.30	680,266.55	7,884,132.91
Programatic Expenses											
Local Expenses	0.00	0.00	0.00	0.00	5.44	0.00	0.00	27,254.31	0.00	0.00	27,259.75
Program-Personnel	0.00	120,395.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,395.69
Program-Fringe	0.00	28,511.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,511.91
Program-Supplies	0.00	13,738.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,738.56
Program-Contractua	0.00	3,267.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267.12
Program-Other	0.00	23,316.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,316.37
Program-IDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program-Non-Fed	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Programatic	0.00	189,569.65	0.00	0.00	5.44	0.00	0.00	27,254.31	0.00	0.00	216,829.40
Grant & Distrb Expenses											
Appropriations	0.00	0.00	0.00	14,815.00	0.00	0.00	0.00	0.00	0.00	0.00	14,815.00
Grant & Distrb	0.00	0.00	0.00	14,815.00	0.00	0.00	0.00	0.00	0.00	0.00	14,815.00
Von Major Op Expenses											
PA23 T & TA	0.00	1,251.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.67
Non Major Op	0.00	1,251.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.67
Miscellaneous Expenses											

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AGENCY STATEMENT OF REVENUE AND EXPENSES

For Period: 8-2022

	CSBG	HEADSTART	U.S.D.A CHILD FOOD	OAA	WEATHERIZATION	RSVP	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL and ADMIN	TOTAL
Miscellaneous Expenses											
Fund Raising Cost	0.00	0.00	0.00	1,244.45	0.00	0.00	0.00	0.00	248.00	0.00	1,492.45
Capital Outlay	0.00	-132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132.50
Non-Fed Expenses	0.00	116,966.24	0.00	0.00	0.00	571.28	0.00	0.00	0.00	2,128.43	119,665.95
Miscellaneous	0.00	116,833.74	0.00	1,244.45	0.00	571.28	0.00	0.00	248.00	2,128.43	121,025.90
Other Expenses											
Current	0.00	0.00	0.00	0.00	1,172.38	0.00	0.00	0.00	0.00	0.00	1,172.38
Material	0.00	0.00	0.00	0.00	1,031.85	0.00	0.00	0.00	0.00	0.00	1,031.85
IDC	0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	17.73
Other Expenses	0.00	0.00	0.00	0.00	2,221.96	0.00	0.00	0.00	0.00	0.00	2,221.96

Net Income/(Loss) (97,834.47) 215,355.99 (2,812.41) (28,616.63) (41,605.26) 7,585.90 (266,570.33) (74,471.97) (81,950.20) (212,771.14)(583,690.52)



IRS issues standard mileage rates for 2022

IR-2021-251, December 17, 2021

WASHINGTON — The Internal Revenue Service today issued the 2022 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2022, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 58.5 cents per mile driven for business use, up 2.5 cents from the rate for 2021,
- 18 cents per mile driven for medical, or moving purposes for qualified active-duty members of the Armed Forces, up 2 cents from the rate for 2021 and
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2021.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

[Notice 22-03](#) [PDF](#), contains the optional 2022 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2022 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 17-Dec-2021