

# Arkansas Central Office

7509 Cantrell Road Suite 106

Little Rock AR 72207

501-664-6042 Hot Line 501-664-7303

aacoar@gmail.com

arkansascentraloffice.org

Estimated	Spent in 2024	Budgeted for 2025
Accountant	\$ 3,875.00	\$ 4,000.00
Accounting Program	\$ 1,244.99	\$ 1,300.00
Bank Charges	\$ 60.00	\$ 120.00
Bonus's	\$ 2,472.59	\$ 2,472.59
Book Store	\$ 42,376.91	\$ 44,000.00
Building Insurance	\$ 850.00	\$ 850.00
Conference	\$ 1,983.47	\$ 2,000.00
DFA Sales Tax	\$ 4,406.18	\$ 4,600.00
Events	\$ 1,668.55	\$ 1,600.00
Federal Taxes	\$ 5,563.93	\$ 5,600.00
Office Supplies	\$ 5,453.02	\$ 6,000.00
Painting Office	\$ 236.11	\$ 150.00
Phone & Zoom	\$ 2,250.33	\$ 2,300.00
Post Office	\$ 476.96	\$ 450.00
Rent	\$ 12,749.35	\$ 12,800.00
Safety Inspection	\$ 111.59	\$ 112.00
Salaries	\$ 31,502.85	\$ 32,000.00
Utilities	\$ 1,805.56	\$ 1,900.00
Website	\$ 1,638.40	\$ 2,175.00
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	\$ 120,725.79	\$ 124,429.59
Income	\$ 117,462.52	\$ 122,000.00
	\$ (3,263.27)	\$ (2,429.59)

2024 Actual	Income	Expenses
Dec	\$ 14,424.06	\$ 10,912.56
Nov	\$ 10,791.49	\$ 7,511.92
Oct	\$ 8,110.63	\$ 8,613.43
Sep	\$ 10,008.22	\$ 9,974.60
Aug	\$ 4,907.63	\$ 7,559.73
July	\$ 9,621.18	\$ 11,332.07
June	\$ 9,919.46	\$ 11,196.23
May	\$ 7,611.42	\$ 11,135.09
April	\$ 10,020.99	\$ 7,779.79
March	\$ 13,426.95	\$ 14,456.04
Feb	\$ 9,674.31	\$ 10,156.01
Jan	\$ 8,946.18	\$ 10,099.32
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	\$ 117,462.52	\$ 120,726.79

income	\$ 117,462.52
expenses	\$ 120,725.79

\$ (3,263.27)