
FINANCIALS

The Agricultural and Labor Program, Incorporated

Statements of Activities

Years Ended June 30, 2016 and 2015

	2016	2015
Support and revenue:		
U.S. Department of Health and Human Services	\$ 7,284,907	\$ 7,284,907
Early Learning Coalitions:		
Voluntary Prekindergarten Education Program (VPK)	923,574	886,828
Childcare	12,175	14,154
State of Florida, Departments of:		
Economic Opportunity	5,581,235	6,020,692
Education and Health	757,585	727,154
In-kind contributions	1,289,522	1,076,821
Other support and revenue	421,597	355,249
Total support and revenue	16,270,595	16,365,805
Expenses:		
Program services:		
Head Start	8,023,797	7,844,805
Child development	878,951	897,422
Energy	4,364,761	4,860,543
Food	683,805	676,160
Social services	1,301,962	1,113,419
Employment and training	7,310	55,019
Total program services	15,260,586	15,447,368
Supporting services:		
Management and general	1,112,836	1,053,395
Total expenses	16,373,422	16,500,763
Decrease in net assets	(102,827)	(134,958)
Net assets:		
Beginning	1,918,289	2,053,247
Ending	\$ 1,815,462	\$ 1,918,289

See notes to financial statements.

**THE AGRICULTURAL AND LABOR PROGRAM, INC
2016 BOARD OF DIRECTORS**

	Assessed	Contributed To Date	Balance Due
Katie Clark	1,000.00	380.00	620.00
Dorothy Curry	1,000.00	-	1,000.00
Kim Johnson	1,000.00	-	1,000.00
Kimberly Ross	1,000.00	850.00	150.00
Marjorie Gaskin	1,000.00	893.00	107.00
Marva Hawkins	1,000.00	1,375.00	(375.00)
William Holt	1,000.00	950.00	50.00
Josephine Howard	1,000.00	1,295.00	(295.00)
Pat Gamble	1,000.00	-	1,000.00
TBA	1,000.00	-	1,000.00
Glenda Jones	1,000.00	730.00	270.00
Chester McNorton	1,000.00	500.00	500.00
Vernon McQueen	1,000.00	9,375.00	(8,375.00)
Lester Roberts	1,000.00	610.00	390.00
Stacy Campbell-Domineck	1,000.00	1,500.00	(500.00)
David Walker	1,000.00	1,175.00	(175.00)
Annie Robinson	1,000.00	70.00	930.00
Ruby Willix	1,000.00	205.00	795.00
Cory Williams	1,000.00	-	1,000.00
LaVita Holmes	1,000.00	500.00	500.00
TBA	1,000.00	-	1,000.00
Total	21,000.00	20,408.00	592.00

If you should have any questions please see individual detail sheets or call Dennis Gniewek.