

The Agricultural and Labor Program, Inc.
Financial Statement Variance Report
February 2016

Balance Sheet
Project Negative Balances

ALPI Child Care Centers

ALPI Child Care Centers has a negative balance of (4,348.99). Future revenue will offset the negative variance.

COMPUTER ASSISTED TUTORIAL

Computer Assisted Tutorial has a negative balance of (1,539.28). Future revenue will offset the negative variance.

DOE EMERGENCY ASSISTANCE

DOE Emergency Assistance has a negative balance of (10,080.68). Future revenue will offset will offset the negative variance.

FLORIDA NON-PROFIT HOUSING, INC.

Florida Non-Profit has a negative balance of (8.28). Future revenues will offset this negative balance.

HUD Housing Counseling

HUD Housing Counseling has a negative balance of (3,822.35). Future revenues will offset this negative balance.

THE AGRICULTURAL AND LABOR PROGRAM, INC

BALANCE SHEET

February 29, 2016

ASSETS

CASH	1,182,401	
ACCOUNTS RECEIVABLE	637,485	
TOTAL CURRENT ASSETS		1,819,886
PREPAID EXPENSES	(24,888)	
FIXED ASSETS	650,030	
LAND	545,000	
TOTAL LONG TERM ASSETS		1,170,142
TOTAL ASSETS		2,990,028

LIABILITIES

ACCOUNTS PAYABLE	526,255	
DEFERRED REVENUE	93,393	
PAYROLL PAYABLE	274,484	
TOTAL LIABILITIES		894,132

EQUITY

CURRENT YEAR ACTIVITY	177,607	
UNRESTRICTED FUND BALANCE	947,105	
INVESTMENT IN FIXED ASSETS	971,184	
TOTAL EQUITY		2,095,896
TOTAL LIABILITIES AND EQUITY		2,990,028

Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 04/05/2016
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Period Ending: 02/29/16

Code	Description	Expenditures		Project Total	Un/Over	% Budget	Revenues	Balance
		Budget	Curr Month					
30216	15/16 ALPI Child Care	43,343.00	1,301.02	24,209.63	19,133.37	55.86%	19,860.64	-4,348.99
31015	14/15 Food Service	1,159,571.00	0.00	681,856.57	477,714.43	58.80%	681,856.57	0.00
31016	15/16 Food Service	1,189,748.00	78,308.34	346,986.55	842,761.45	29.16%	346,986.55	0.00
32415	14/15 C.A.T. C.S.C.	84,599.00	0.00	80,782.31	3,816.69	95.49%	83,056.12	2,273.81
32416	15/16 CAT CSC	103,599.00	5,087.87	25,830.19	77,768.81	24.93%	22,606.85	-3,223.34
33016	15/16 VPK St. Lucie County	867,528.00	81,306.90	540,557.28	326,970.72	62.31%	617,023.90	76,466.62
34016	15/16 Early Head Start	2,562,230.00	177,849.16	1,341,102.56	1,221,127.44	52.34%	1,341,102.56	0.00
35016	15/16 Head Start	6,543,904.00	508,382.99	3,889,595.79	2,654,308.21	59.44%	3,889,595.79	0.00
36016	15/16 ALPI Technical Education	7,575.00	206.88	4,485.54	3,089.46	59.22%	7,885.00	3,399.46
36116	15/16 EHEAP	114,623.00	10,875.79	106,944.49	7,678.51	93.30%	109,899.94	2,955.45
36216	15/16 LIHEAP 03/01/15-03-31/16	4,555,571.00	194,104.15	4,043,013.26	512,557.74	88.75%	4,043,013.26	0.00
36316	15/16 DOE Emergency Assistance	60,000.00	6,472.29	32,292.69	27,707.31	53.82%	22,212.01	-10,080.68
36515	14/15 CSBG	1,046,948.00	0.00	1,046,948.00	0.00	100.00%	1,046,948.00	0.00
36516	15/16 CSBG	1,110,027.00	91,906.43	398,718.79	711,308.21	35.92%	398,718.79	0.00
36616	15/16 Florida Non-Profit Housing, Inc	47,053.00	759.07	22,072.12	24,980.88	46.91%	22,063.84	-8.28
36916	HUD 15/16 Housing Counseling	13,447.00	302.29	9,749.42	3,697.58	72.50%	5,927.07	-3,822.35
37016	15/16 Agency General	179,182.00	38,503.56	88,722.77	90,459.23	49.52%	96,808.27	8,085.50
37416	15/16 Chase Settlement Grant	59,000.00	0.00	0.00	59,000.00	0.00%	59,000.00	59,000.00
37516	15/16 Advisory Council Activities	0.00	0.00	1,500.00	-1,500.00	0.00%	5,193.90	3,693.90
37616	15/16 Sunshine Account Activities	0.00	0.00	0.00	0.00	0.00%	9,907.87	9,907.87
Totals:		19,747,948.00	1,195,366.74	12,685,367.96	7,062,580.04	64.24%	12,829,666.93	144,298.97

Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

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Period Ending: 02/29/16
Format: 1 Board of Directors Financial Report
With Indirect Cost Detail
Code & Description

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
Revenues					
Federal Revenue	7,298,354.00	688,962.00	4,905,659.36	2,392,694.64	67.22%
State Revenue	8,026,942.00	468,905.62	4,999,975.48	3,026,966.52	62.29%
Local Revenue	2,113,301.00	72,670.43	505,402.91	1,607,898.09	23.92%
	<u>17,438,597.00</u>	<u>1,230,538.05</u>	<u>10,411,037.75</u>	<u>7,027,559.25</u>	<u>59.70%</u>
Revenues					
Expenses					
Salaries And Wages	6,548,792.00	541,624.88	3,926,771.60	2,622,020.40	59.96%
Fringe Benefits	1,663,208.00	158,626.36	1,074,793.91	588,414.09	64.62%
Communication	289,583.00	29,659.18	278,210.54	11,372.46	96.07%
Travel	108,702.00	8,917.13	63,769.59	44,932.41	58.66%
Food	783,772.00	44,501.90	280,134.47	503,637.53	35.74%
Rent / Utilities	380,423.00	50,174.33	321,066.69	59,356.31	84.40%
Vehicle Oper. / Maint.	50,786.00	3,754.54	37,316.65	13,469.35	73.48%
Contractual Services	396,051.00	28,206.54	303,878.80	92,172.20	76.73%
Supplies And Materials	807,955.00	115,165.65	637,640.25	170,314.75	78.92%
Capital Expenditures	4,887.00	0.00	5,500.00	-613.00	112.54%
Grant, Subsidies, Contributions	4,513,229.00	192,631.48	2,911,736.05	1,601,492.95	64.52%
In-Kind	1,821,227.00	86.00	327,854.84	1,493,372.16	18.00%
Other Expenses	69,982.00	22,018.69	64,757.12	5,224.88	92.53%
	<u>17,438,597.00</u>	<u>1,195,366.68</u>	<u>10,233,430.51</u>	<u>7,205,166.49</u>	<u>58.68%</u>
Expenses					
Agency Balance					
	<u>0.00</u>	<u>35,171.37</u>	<u>177,607.24</u>		