
FINANCIALS

THE AGRICULTURAL AND LABOR PROGRAM, INC

BALANCE SHEET

August 31, 2016

ASSETS

CASH	994,938
ACCOUNTS RECEIVABLE	1,204,422

TOTAL CURRENT ASSETS	2,199,360
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PREPAID EXPENSES	(18,231)
FIXED ASSETS	496,901
LAND	545,000
ASSET HELD FOR SALE	34,146

TOTAL LONG TERM ASSETS	1,057,816
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TOTAL ASSETS	3,257,176
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LIABILITIES

ACCOUNTS PAYABLE	940,923
DEFERRED REVENUE	283,524
PAYROLL PAYABLE	158,497

TOTAL LIABILITIES	1,382,944
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EQUITY

CURRENT YEAR ACTIVITY	58,774
UNRESTRICTED FUND BALANCE	997,403
INVESTMENT IN FIXED ASSETS	818,055

TOTAL EQUITY	1,874,232
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TOTAL LIABILITIES AND EQUITY	3,257,176
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Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 4/6/2017
Run Time: 5:44:20 pm
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Period Ending: 08/31/16
Format: 1 Board of Directors Financial Report
With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
Revenues					
Federal Revenue	7,429,445.00	442,454.69	712,468.42	6,716,976.58	9.59%
State Revenue	8,234,803.00	687,643.06	1,326,438.42	6,908,364.58	16.11%
Local Revenue	2,106,614.00	44,958.86	121,805.47	1,984,808.53	5.78%
Revenues	17,770,862.00	1,175,056.61	2,160,712.31	15,610,149.69	12.16%
Expenses					
Salaries And Wages	6,914,678.00	306,698.74	431,851.26	6,482,826.74	6.25%
Fringe Benefits	1,749,019.00	101,043.39	189,081.05	1,559,937.95	10.81%
Communication	371,815.00	27,422.65	58,094.03	313,720.97	15.62%
Travel	119,385.00	5,214.99	13,817.33	105,567.67	11.57%
Food	518,384.00	33,245.58	33,302.44	485,081.56	6.42%
Rent / Utilities	411,717.00	43,351.82	68,208.73	343,508.27	16.57%
Vehicle Oper. / Maint.	68,535.00	11,529.45	12,477.78	56,057.22	18.21%
Contractual Services	484,325.00	30,836.04	58,480.15	425,844.85	12.07%
Supplies And Materials	831,371.00	68,144.51	137,427.31	693,943.69	16.53%
Capital Expenditures	7,580.00	0.00	5,500.00	2,080.00	72.56%
Grant, Subsidies, Contributions	4,404,349.00	503,358.47	1,003,801.28	3,400,547.72	22.79%
In-Kind	1,853,521.00	32,626.34	82,888.84	1,770,632.16	4.47%
Other Expenses	82,683.00	1,408.02	7,007.65	75,675.35	8.48%
Expenses	17,817,362.00	1,164,880.00	2,101,937.85	15,715,424.15	11.80%
Agency Balance	-46,500.00	10,176.61	58,774.46		

Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 04/06/2017
 Run Time: 5:51:58 pm
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Period Ending: 08/31/16

		Expenditures						
Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30217	16/17 ALPI Child Care	52,712.00	2,483.26	2,682.08	50,029.92	5.09%	6,236.07	3,553.99
30617	16/17 VPK Polk County	31,756.00	1,670.47	1,670.47	30,085.53	5.26%	2,930.50	1,260.03
31016	15/16 Food Service	1,189,748.00	53,895.54	628,303.81	561,444.19	52.81%	628,307.75	3.94
31017	16/17 Food Service	942,634.00	0.00	0.00	942,634.00	0.00%	0.00	0.00
32416	15/16 CAT CSC	103,599.00	-474.41	68,320.21	35,278.79	65.95%	68,389.01	68.80
32417	16/17 CAT CSC	84,599.00	0.00	0.00	84,599.00	0.00%	0.00	0.00
33017	16/17 VPK St. Lucie Coun	866,408.00	0.00	0.00	866,408.00	0.00%	0.00	0.00
34017	16/17 Early Head Start	2,607,239.00	150,400.00	224,351.88	2,382,887.12	8.60%	224,351.88	0.00
35017	16/17 Head Start	6,660,364.00	323,808.06	570,132.41	6,090,231.59	8.56%	570,132.41	0.00
36117	16/17 EHEAP 4/1/16-3/	113,705.00	2,768.45	43,114.62	70,590.38	37.92%	43,117.38	2.76
36217	16/17 LIHEAP 3/1/16-3/	4,374,828.00	490,282.22	1,798,862.23	2,575,965.77	41.12%	1,798,862.23	0.00
36317	16/17 DOE Emergency As	60,000.00	1,865.78	3,120.66	56,879.34	5.20%	3,120.66	0.00
36516	15/16 CSBG	1,284,681.00	124,726.10	1,179,659.13	105,021.87	91.83%	1,179,659.13	0.00
36517	16/17 CSBG	1,772,883.00	0.00	0.00	1,772,883.00	0.00%	0.00	0.00
36617	16/17 Florida Non-Profit F	26,400.00	2,384.13	2,384.13	24,015.87	9.03%	2,384.13	0.00
36917	HUD 16/17 Housing Co	15,363.00	872.97	2,823.33	12,539.67	18.38%	2,823.33	0.00
37017	16/17 Agency General	131,306.00	3,016.02	9,221.94	122,084.06	7.02%	224.57	-8,997.37
37416	15/16 Chase Settlement G	59,000.00	6,681.38	22,983.48	36,016.52	38.96%	22,983.48	0.00
37517	16/17 Advisory Council A	0.00	500.00	500.00	-500.00	0.00%	4,886.90	4,386.90
37617	16/17 Sunshine Account A	0.00	0.00	0.00	0.00	0.00%	12,843.47	12,843.47
Totals:		<u>20,377,225.00</u>	<u>1,164,879.97</u>	<u>4,558,130.38</u>	<u>15,819,094.62</u>	<u>22.37%</u>	<u>4,571,252.90</u>	<u>13,122.52</u>