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## FINANCIALS

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Balance Sheet  
Project Negative Balances

N/A



**THE AGRICULTURAL AND LABOR PROGRAM, INC**

**BALANCE SHEET**

**Jan 31, 2018**

**ASSETS**

CASH	1,580,134	
ACCOUNTS RECEIVABLE	913,667	
<b>TOTAL CURRENT ASSETS</b>		<b>2,493,801</b>
PREPAID EXPENSES	18,447	
FIXED ASSETS	233,396	
LAND	545,000	
ASSET HELD FOR SALE	37,480	
<b>TOTAL LONG TERM ASSETS</b>		<b>834,323</b>
<b>TOTAL ASSETS</b>		<b>3,328,124</b>

**LIABILITIES**

ACCOUNTS PAYABLE	829,436	
DEFERRED REVENUE	305,341	
PAYROLL PAYABLE	331,811	
<b>TOTAL LIABILITIES</b>		<b>1,466,588</b>

**EQUITY**

CURRENT YEAR ACTIVITY	96,691	
UNRESTRICTED FUND BALANCE	1,207,094	
INVESTMENT IN FIXED ASSETS	557,751	
<b>TOTAL EQUITY</b>		<b>1,861,536</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,328,124</b>

# Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 4/18/2018  
Run Time: 2:11:59 pm  
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Period Ending: 01/31/18  
Format: 1 Board of Directors Financial Report  
With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>					
Federal Revenue	7,504,665.00	738,333.27	4,033,765.29	3,470,899.71	53.75%
State Revenue	8,543,428.00	638,391.30	4,580,998.64	3,962,429.36	53.62%
Local Revenue	2,143,926.00	96,594.19	673,753.10	1,470,172.90	31.43%
<b>Revenues</b>	<b>18,192,019.00</b>	<b>1,473,318.76</b>	<b>9,288,517.03</b>	<b>8,903,501.97</b>	<b>51.06%</b>
<b>Expenses</b>					
Salaries And Wages	6,802,449.00	526,946.86	3,328,549.04	3,473,899.96	48.93%
Fringe Benefits	1,823,133.00	204,171.50	962,548.73	860,584.27	52.80%
Communication	589,440.00	56,968.70	275,455.64	313,984.36	46.73%
Travel	137,085.00	29,536.89	87,442.29	49,642.71	63.79%
Food	482,843.00	41,178.85	225,968.83	256,874.17	46.80%
Rent / Utilities	441,133.00	35,515.27	251,340.25	189,792.75	56.98%
Vehicle Oper. / Maint.	58,050.00	1,175.77	22,964.17	35,085.83	39.56%
Contractual Services	516,048.00	24,395.43	248,542.27	267,505.73	48.16%
Supplies And Materials	867,033.00	163,277.19	542,754.36	324,278.64	62.60%
Capital Expenditures	6,025.00	0.00	0.00	6,025.00	0.00%
Grant, Subsidies, Contributions	4,529,597.00	328,166.80	2,687,449.26	1,842,147.74	59.33%
In-Kind	1,871,785.00	64,445.33	499,245.20	1,372,539.80	26.67%
Other Expenses	67,398.00	11,903.26	59,564.99	7,833.01	88.38%
<b>Expenses</b>	<b>18,192,019.00</b>	<b>1,487,681.85</b>	<b>9,191,825.03</b>	<b>9,000,193.97</b>	<b>50.53%</b>
<b>Agency Balance</b>	<b>0.00</b>	<b>-14,363.09</b>	<b>96,692.00</b>		

## Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 04/18/2018  
 Run Time: 2:28:22 pm  
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Period Ending: 01/31/18

		Expenditures						
Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30218	17/18 ALPI Child Care	52,712.00	11,695.23	25,892.90	26,819.10	49.12%	46,064.24	20,171.34
30618	17/18 VPK Polk County	31,756.00	2,313.74	16,537.02	15,218.98	52.08%	16,703.93	166.91
31017	16/17 Food Service	942,634.00	0.00	687,100.12	255,533.88	72.89%	687,100.12	0.00
31018	17/18 Food Service	963,590.00	80,176.34	293,496.34	670,093.66	30.46%	293,504.18	7.84
32417	16/17 CAT CSC	103,647.00	0.00	91,061.34	12,585.66	87.86%	91,284.47	223.13
32418	17/18 CAT CSC	84,599.00	5,909.52	21,019.73	63,579.27	24.85%	23,186.58	2,166.85
33018	17/18 VPK St. Lucie Cour	866,408.00	79,733.06	440,454.36	425,953.64	50.84%	468,215.52	27,761.16
34018	17/18 Early Head Start	2,632,694.00	224,534.20	1,231,097.98	1,401,596.02	46.76%	1,231,097.98	0.00
35018	17/18 Head Start	6,726,229.00	576,854.27	3,287,697.37	3,438,531.63	48.88%	3,287,697.37	0.00
36018	17/18 ALPI Technical Edu	10,100.00	0.00	1,033.55	9,066.45	10.23%	1,750.00	716.45
36118	17/18 EHEAP 4/1/17-9	125,308.00	4,113.62	96,158.96	29,149.04	76.74%	110,374.38	14,215.42
36218	17/18 LIHEAP 4/1/17-3/	4,601,343.00	346,333.66	3,588,046.55	1,013,296.45	77.98%	3,588,046.55	0.00
36317	16/17 DOE Emergency As	60,000.00	0.00	60,000.00	0.00	100.00%	60,000.00	0.00
36318	17/18 DOE Emergency As	50,000.00	5,364.92	19,221.23	30,778.77	38.44%	27,215.26	7,994.03
36418	17/18 Emergency Solutio	65,688.00	5,809.10	32,885.74	32,802.26	50.06%	34,892.39	2,006.65
36517	16/17 CSBG	1,787,311.00	125,331.57	1,598,854.94	188,456.06	89.46%	1,598,854.94	0.00
36618	17/18 Florida Non-Profit F	26,400.00	332.02	19,348.51	7,051.49	73.29%	19,150.29	-198.22
36918	HUD 17/18 Housing Co	17,527.00	1,371.50	15,898.16	1,628.84	90.71%	15,916.79	18.63
37018	17/18 Agency General	131,306.00	17,809.13	76,261.51	55,044.49	58.08%	79,413.90	3,152.39
37518	17/18 Advisory Council A	0.00	0.00	3,750.00	-3,750.00	0.00%	6,548.90	2,798.90
37618	17/18 Sunshine Account A	0.00	0.00	15.00	-15.00	0.00%	15,332.67	15,317.67
37718	17/18 Frostproof CDC Act	0.00	0.00	0.00	0.00	0.00%	1.45	1.45
37818	17/18 LVP Beautification	0.00	0.00	0.00	0.00	0.00%	1,290.00	1,290.00
<b>Totals:</b>		<u>19,279,252.00</u>	<u>1,487,681.88</u>	<u>11,605,831.31</u>	<u>7,673,420.69</u>	<u>60.20%</u>	<u>11,703,641.91</u>	<u>97,810.60</u>