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## FINANCIALS

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

Balance Sheet  
Project Negative Balances

**COMPUTER ASSISTED TUTORIAL**

Computer Assisted Tutorial has a negative balance of (683.03). Future revenue will offset the negative variance.

**EHEAP**

Eheap has a negative balance of (85.05). This is a result of timing. Future revenues will offset this negative variance.

**DOE EMERGENCY ASSISTANCE**

DOE Emergency Assistance has a negative balance of (487.08). This is a result of timing. Future revenue will offset will offset the negative variance.

**General Fund**

The General Fund has a negative balance of (20,391.53). Future revenue will offset this negative balance.

# THE AGRICULTURAL AND LABOR PROGRAM, INC

## BALANCE SHEET

April 30, 2016

### ASSETS

CASH	1,209,359	
ACCOUNTS RECEIVABLE	596,317	
<b>TOTAL CURRENT ASSETS</b>		<b>1,805,676</b>
PREPAID EXPENSES	(34,550)	
FIXED ASSETS	650,030	
LAND	545,000	
<b>TOTAL LONG TERM ASSETS</b>		<b>1,160,480</b>
<b>TOTAL ASSETS</b>		<b>2,966,156</b>

### LIABILITIES

ACCOUNTS PAYABLE	457,329	
DEFERRED REVENUE	95,539	
PAYROLL PAYABLE	324,144	
<b>TOTAL LIABILITIES</b>		<b>877,012</b>

### EQUITY

CURRENT YEAR ACTIVITY	170,855	
UNRESTRICTED FUND BALANCE	947,105	
INVESTMENT IN FIXED ASSETS	971,184	
<b>TOTAL EQUITY</b>		<b>2,089,144</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>2,966,156</b>

## Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 06/09/2016  
 Run Time: 9:20:39 am  
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Period Ending: 04/30/16

		----- Expenditures -----						
Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30216	15/16 ALPI Child Care	43,343.00	1,120.64	17,636.00	25,707.00	40.69%	28,054.70	10,418.70
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	74,934.77	490,647.28	699,100.72	41.24%	496,256.74	5,609.46
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	4,730.89	36,977.50	66,621.50	35.69%	34,610.41	-2,367.09
33016	15/16 VPK St. Lucie Coun	867,528.00	77,480.73	728,065.81	139,462.19	83.92%	813,688.98	85,623.17
34016	15/16 Early Head Start	2,562,230.00	167,083.25	1,737,713.04	824,516.96	67.82%	1,737,713.04	0.00
35016	15/16 Head Start	6,543,904.00	494,266.20	5,183,891.75	1,360,012.25	79.22%	5,183,891.75	0.00
36016	15/16 ALPI Technical Edu	7,575.00	600.00	7,309.98	265.02	96.50%	9,955.00	2,645.02
36116	15/16 EHEAP	114,623.00	0.00	114,623.00	0.00	100.00%	114,623.00	0.00
36117	16/17 EHEAP	114,623.00	12,069.34	12,069.34	102,553.66	10.53%	11,984.29	-85.05
36216	15/16 LIHEAP 03/01/15-	4,555,571.00	0.00	4,555,571.00	0.00	100.00%	4,555,571.00	0.00
36217	16/17 LIHEAP 3/1/16-3/	4,258,448.00	65,552.01	86,447.83	4,172,000.17	2.03%	86,447.83	0.00
36316	15/16 DOE Emergency As	60,000.00	9,374.83	47,908.09	12,091.91	79.85%	47,421.01	-487.08
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	1,284,681.00	77,530.39	625,767.00	658,914.00	48.71%	625,767.00	0.00
36616	15/16 Florida Non-Profit H	47,053.00	6,327.89	29,335.69	17,717.31	62.35%	30,327.58	991.89
36916	HUD 15/16 Housing Co	13,447.00	0.00	13,447.00	0.00	100.00%	13,447.00	0.00
37016	15/16 Agency General	179,182.00	21,432.57	133,180.24	46,001.76	74.33%	98,501.94	-34,678.30
37416	15/16 Chase Settlement G	59,000.00	4,666.09	5,784.91	53,215.09	9.80%	59,000.00	53,215.09
37516	15/16 Advisory Council A	0.00	0.00	1,500.00	-1,500.00	0.00%	5,908.90	4,408.90
37616	15/16 Sunshine Account A	0.00	0.00	30.00	-30.00	0.00%	9,907.87	9,877.87
<b>Totals:</b>		<u>24,295,673.00</u>	<u>1,017,169.60</u>	<u>15,637,492.34</u>	<u>8,658,180.66</u>	<u>64.36%</u>	<u>15,774,938.73</u>	<u>137,446.39</u>

## Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 6/9/2016

Run Time: 9:23:52 am

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Period Ending: 04/30/16

Format: 1 Board of Directors Financial Report  
With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>					
Federal Revenue	7,298,354.00	582,234.81	6,329,532.19	968,821.81	86.73%
State Revenue	8,026,942.00	360,277.02	6,226,134.48	1,800,807.52	77.57%
Local Revenue	2,113,301.00	87,712.19	800,642.88	1,312,658.12	37.89%
<b>Revenues</b>	<b>17,438,597.00</b>	<b>1,030,224.02</b>	<b>13,356,309.55</b>	<b>4,082,287.45</b>	<b>76.59%</b>
<b>Expenses</b>					
Salaries And Wages	6,548,792.00	512,428.14	5,241,992.90	1,306,799.10	80.05%
Fringe Benefits	1,663,208.00	115,702.32	1,368,386.74	294,821.26	82.27%
Communication	289,583.00	32,012.97	343,060.65	-53,477.65	118.47%
Travel	108,702.00	6,031.71	80,920.07	27,781.93	74.44%
Food	783,772.00	47,403.89	367,385.66	416,386.34	46.87%
Rent / Utilities	380,423.00	31,304.74	395,020.78	-14,597.78	103.84%
Vehicle Oper. / Maint.	50,786.00	3,212.28	50,862.44	-76.44	100.15%
Contractual Services	396,051.00	26,462.39	367,200.74	28,850.26	92.72%
Supplies And Materials	807,955.00	66,982.42	770,419.81	37,535.19	95.35%
Capital Expenditures	4,887.00	0.00	5,500.00	-613.00	112.54%
Grant, Subsidies, Contributions	4,513,229.00	91,822.78	3,519,349.59	993,879.41	77.98%
In-Kind	1,821,227.00	79,114.64	602,408.38	1,218,818.62	33.08%
Other Expenses	69,982.00	4,691.21	73,047.08	-3,065.08	104.38%
<b>Expenses</b>	<b>17,438,597.00</b>	<b>1,017,169.49</b>	<b>13,185,554.84</b>	<b>4,253,042.16</b>	<b>75.61%</b>
<b>Agency Balance</b>	<b>0.00</b>	<b>13,054.53</b>	<b>170,754.71</b>		