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## FINANCIALS

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The Agricultural and Labor Program, Inc.  
Financial Statement Variance Report  
March 2018

Balance Sheet  
Project Negative Balances

EHEAP Project

EHEAP has a YTD negative variance of (1080.84). This is a result of timing. The total project variance is (2.62).

**THE AGRICULTURAL AND LABOR PROGRAM, INC**

**BALANCE SHEET**

**March 31, 2018**

**ASSETS**

CASH	2,082,420	
ACCOUNTS RECEIVABLE	701,299	
<b>TOTAL CURRENT ASSETS</b>		<b>2,783,719</b>
PREPAID EXPENSES	27,597	
FIXED ASSETS	233,397	
LAND	545,000	
ASSET HELD FOR SALE	37,480	
<b>TOTAL LONG TERM ASSETS</b>		<b>843,474</b>
<b>TOTAL ASSETS</b>		<b>3,627,193</b>

**LIABILITIES**

ACCOUNTS PAYABLE	919,384	
DEFERRED REVENUE	313,258	
PAYROLL PAYABLE	516,604	
<b>TOTAL LIABILITIES</b>		<b>1,749,246</b>

**EQUITY**

CURRENT YEAR ACTIVITY	113,102	
UNRESTRICTED FUND BALANCE	1,207,094	
INVESTMENT IN FIXED ASSETS	557,751	
<b>TOTAL EQUITY</b>		<b>1,877,947</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,627,193</b>

## Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 6/15/2018

Run Time: 11:17:19 am

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Period Ending: 03/31/18

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	826,994.95	5,511,159.43	1,993,505.57	73.44%
State Revenue	8,543,428.00	660,392.28	6,020,056.02	2,523,371.98	70.46%
Local Revenue	2,143,926.00	166,227.82	902,864.37	1,241,061.63	42.11%
<b>Revenues</b>	<b>18,192,019.00</b>	<b>1,653,615.05</b>	<b>12,434,079.82</b>	<b>5,757,939.18</b>	<b>68.35%</b>
<b>Expenses</b>					
Salaries And Wages	6,802,449.00	768,750.54	4,618,974.32	2,183,474.68	67.90%
Fringe Benefits	1,823,133.00	173,652.64	1,299,282.13	523,850.87	71.27%
Communication	589,440.00	30,318.41	336,799.03	252,640.97	57.14%
Travel	137,085.00	9,278.25	109,617.23	27,467.77	79.96%
Food	482,843.00	33,345.33	302,785.52	180,057.48	62.71%
Rent / Utilities	441,133.00	36,005.63	319,563.96	121,569.04	72.44%
Vehicle Oper. / Maint.	58,050.00	1,930.54	27,105.53	30,944.47	46.69%
Contractual Services	516,048.00	22,426.39	290,179.40	225,868.60	56.23%
Supplies And Materials	867,033.00	60,526.59	668,453.89	198,579.11	77.10%
Capital Expenditures	6,025.00	0.00	0.00	6,025.00	0.00%
Grant, Subsidies, Contributions	4,529,597.00	415,983.14	3,635,089.99	894,507.01	80.25%
In-Kind	1,871,785.00	91,339.37	640,847.07	1,230,937.93	34.24%
Other Expenses	67,398.00	7,382.68	72,279.78	-4,881.78	107.24%
<b>Expenses</b>	<b>18,192,019.00</b>	<b>1,650,939.51</b>	<b>12,320,977.85</b>	<b>5,871,041.15</b>	<b>67.73%</b>
<b>Agency Balance</b>	<b>0.00</b>	<b>2,675.54</b>	<b>113,101.97</b>		

## Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 06/15/2018  
 Run Time: 11:16:32 am  
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Period Ending: 03/31/18

### Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30218	17/18 ALPI Child Care	52,712.00	12,285.66	47,789.59	4,922.41	90.66%	64,597.53	16,807.94
30618	17/18 VPK Polk County	31,756.00	2,345.85	17,507.18	14,248.82	55.13%	18,144.44	637.26
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	62,756.01	432,515.35	531,074.65	44.89%	432,516.99	1.64
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	104,929.00	7,396.50	34,608.65	70,320.35	32.98%	35,572.08	963.43
33018	17/18 VPK St. Lucie Coun	866,408.00	95,562.83	608,614.03	257,793.97	70.25%	623,615.52	15,001.49
34018	17/18 Early Head Start	2,632,694.00	280,928.89	1,726,035.46	906,658.54	65.56%	1,726,035.46	0.00
35018	17/18 Head Start	6,726,229.00	636,383.30	4,410,145.69	2,316,083.31	65.57%	4,410,145.69	0.00
36018	17/18 ALPI Technical Edu	10,100.00	0.00	1,140.65	8,959.35	11.29%	2,900.00	1,759.35
36118	17/18 EHEAP 4/1/17-9	125,308.00	1,169.92	98,558.59	26,749.41	78.65%	98,555.97	-2.62
36218	17/18 LIHEAP 4/1/17-3/	4,601,343.00	443,053.69	4,563,970.97	37,372.03	99.19%	4,563,970.97	0.00
36219	18/19 LIHEAP 4/1/18-3/	3,971,408.00	0.00	0.00	3,971,408.00	0.00%	0.00	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	6,188.35	31,750.27	18,249.73	63.50%	32,370.31	620.04
36418	17/18 Emergency Solutio	65,688.00	8,592.89	47,215.52	18,472.48	71.88%	46,503.13	-712.39
36517	16/17 CSBG	1,787,311.00	86,102.20	1,748,755.97	38,555.03	97.84%	1,748,755.97	0.00
36519	18/19 CSBG	1,039,563.68	0.00	0.00	1,039,563.68	0.00%	0.00	0.00
36618	17/18 Florida Non-Profit F	26,400.00	1,682.66	22,289.41	4,110.59	84.43%	22,474.13	184.72
36719	18/19 Florida Non Profit F	8,000.00	0.00	0.00	8,000.00	0.00%	0.00	0.00
36918	HUD 17/18 Housing Co	17,527.00	1,022.76	17,527.00	0.00	100.00%	17,527.00	0.00
37018	17/18 Agency General	131,306.00	5,468.03	84,633.31	46,672.69	64.46%	144,746.90	60,113.59
37518	17/18 Advisory Council A	0.00	0.00	3,750.00	-3,750.00	0.00%	7,053.90	3,303.90
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
<b>Totals:</b>		<u>24,318,553.68</u>	<u>1,650,939.54</u>	<u>14,734,984.10</u>	<u>9,583,569.58</u>	<u>60.59%</u>	<u>14,849,204.70</u>	<u>114,220.60</u>