
FINANCIALS

THE AGRICULTURAL AND LABOR PROGRAM, INC

BALANCE SHEET

May 31, 2016

ASSETS

CASH	1,159,599	
ACCOUNTS RECEIVABLE	404,946	
TOTAL CURRENT ASSETS		1,564,545
PREPAID EXPENSES	(33,742)	
FIXED ASSETS	650,030	
LAND	545,000	
TOTAL LONG TERM ASSETS		1,161,288
TOTAL ASSETS		2,725,833

LIABILITIES

ACCOUNTS PAYABLE	280,160	
DEFERRED REVENUE	5,215	
PAYROLL PAYABLE	308,226	
TOTAL LIABILITIES		593,601

EQUITY

CURRENT YEAR ACTIVITY	213,943	
UNRESTRICTED FUND BALANCE	947,105	
INVESTMENT IN FIXED ASSETS	971,184	
TOTAL EQUITY		2,132,232
TOTAL LIABILITIES AND EQUITY		2,725,833

Balance Sheet

The Agricultural And Labor Program, Inc.

Period Ending: 05/31/16

With Category Summary- Format: 1 Board of Directors Financial Report

Run Date: 9/13/16

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Assets:

Cash	1,159,598.65
Accounts Receivable	404,946.05
Prepaid Expenses	-33,741.83
Fixed Assets	650,029.94
Land	545,000.00

Total Assets: \$2,725,832.81

Liabilities:

Accounts Payable	280,160.47
Payroll Payable	308,225.74
Deferred Revenue	5,215.06
Cost Allocation Control	(0.01)

Total Liabilities: \$593,601.26

Equity:

ALPI Child Care Centers	13,246.29
Food Service	25,964.77
Computer Assisted Tutorial	1,370.47
St. Lucie VPK	112,629.26
EHEAP	-167.01
ALPI Technical Education	2,645.02
LIHEAP	11,693.13
DOE Emergency Assistance	27.03
CSBG	5,582.57
FI Non- Profit Housing, Inc	-354.08
General Fund	-7,995.60
FACA/OAG Chase Settlement Grant	49,300.67
Unrestricted Fund Balance	947,104.98
Invested In Fixed Assets	971,184.05

Total Equity: \$2,132,231.55

Total Liabilities and Equity \$2,725,832.81

Balance: \$0.00

Balance Sheet

The Agricultural And Labor Program, Inc.

Period From : 07/01/15 to 05/31/16

Run Date: 9/12/16
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Assets:

10010	Cash in Bank-Citizens Bank-Frostproof	34,453.81
10020	Cash in Bank-Headstart-SunTrust	4,990.91
10022	Cash in Bank-Sunshine SunTrust Chking	9,877.87
10025	Cash in Bank-Agency-SunTrust Savings	233,883.64
10030	Cash in Bank-Ft. Pierce Wells Fargo	6,768.80
10040	Cash in Bank BOA Business Interest Maximizer	70,253.22
10060	Cash in bank - BOA Checking Account	169,345.07
10070	Cash in bank - BOA Grant advances	95,773.12
10080	Cash in Bank Wells Fargo Savings Lake Alfred	533,952.21
10085	Cash in bank -Wells Fargo Checking Lake Alfred	100.00
12010	Petty Cash Frostproof	200.00
13000	A/R - DOE Food	70,369.48
13200	A/R - DOE Training/Emergency	22,628.01
13250	A/R - Sr Connection EHEAP	21,262.20
13310	A/R - DEO CSBG	94,899.86
13410	A/R - CC Polk Co. ELC	1,450.90
13700	A/R - Headstart	108,339.32
13900	A/R - VPK St. Lucie ELC	13,808.81
14110	A/R - FL Non-Profit Housing	20,217.77
14310	A/R - CSC St. Lucie C.A.T.	12,276.60
14500	A/R - E Rate	35,973.83
16500	Employee Advances	992.53
16600	A/R - Advances - Board	2,617.30
16700	A/R - Other	109.44
16800	Deposits Utility	10,448.10
17000	Prepaid Insurance	-41,141.84
17010	Prepaid Insurance - W/C	-6,238.47
17020	Prepaid Other	3,190.38
18000	Buildings	2,671,509.64
18010	Accum Depr - Buildings	-2,319,058.54
18100	Furniture & Fixtures	241,911.08
18110	Accum Depr - Furniture & Fixtures	-221,804.58
18200	Machinery and Equipment	985,087.10
18210	Accum Depr - Mach/Equipment	-878,368.49
18300	Recreation Equipment	555,229.41
18310	Accum Depr - Recreational Equipment	-492,760.53
18400	Leasehold Equipment	468,840.50
18410	Accum Depr - Lease Improvements	-360,555.65
19000	Land	545,000.00

Total Assets:

\$2,725,832.81

Liabilities:

20000	Accounts payable	277,008.81
20100	Other Payable	2,728.38
20500	FICA W/H Payable	54.89
20510	Medicare Withholding Payable	12.84
20800	Life/ALPI/SunLife	2,474.14

Balance Sheet

The Agricultural And Labor Program, Inc.

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Period From : 07/01/15 to 05/31/16

21000	U/W Polk W/H Payable	329.88
21100	U/W H/S W/H Payable	418.40
21600	Health Insurance W/H Payable	63,202.99
22100	St/Lt Disability W/H Payable	4,668.30
22110	Option Emp Life Payable	4,067.83
22200	Dental Ins. W/H Payable	11,170.09
22300	Vision Care W/H Payable	3,372.62
22400	Prepaid Legal W/H Payable	754.37
22500	403b W/H Payable	212,414.91
23010	Accrued State Unemployment	6,976.33
23020	Accrued Salaries	-1,691.85
24110	Grant funds interest payable	423.28
24500	Deferred Revenue - Other	5,215.06

Total Liabilities:

\$593,601.27

Projects

30216	15/16 ALPI Child Care	13,246.29
31015	14/15 Food Service	16,622.25
31016	15/16 Food Service	9,342.52
32415	14/15 C.A.T. C.S.C.	1,684.06
32416	15/16 CAT CSC	-313.59
33016	15/16 VPK St. Lucie County	112,629.26
36016	15/16 ALPI Technical Education	2,645.02
36117	16/17 EHEAP	-167.01
36216	15/16 LIHEAP 03/01/15-03-31/16	11,693.13
36316	15/16 DOE Emergency Assistance	27.03
36515	14/15 CSBG	5,582.57
36616	15/16 Florida Non-Profit Housing, Inc	-354.08
37016	15/16 Agency General	-22,597.37
37416	15/16 Chase Settlement Grant	49,300.67
37516	15/16 Advisory Council Activities	4,723.90
37616	15/16 Sunshine Account Activities	9,877.87
39400	Unrestricted Fund Balance	947,104.98
39500	Invested/Fixed Assets - Corporate	971,184.05

Total Projects

\$2,132,231.55

Total Liabilities and Projects

2,725,832.82

Net Difference to be Reconciled

\$-0.01

Total Adjustment

\$-0.01

Unreconciled Balance

\$0.00

Balance Sheet

The Agricultural And Labor Program, Inc.

Period From : 07/01/15 to 05/31/16

Run Date: 9/12/16
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Reconciling Items

(1)	Paid Salaries are	5,763,964.18	
	Timesheets show	5,763,964.18	
	Difference		0.00
(2)	Leave accrued this year	-0.04	
(3)	Fringe Pool is	1,383,232.20	
	Fringe allocated	1,383,232.23	
	Difference		0.03
(4)	Common Cost Pool is	0.00	
	Common Cost Allocated	0.00	
	Difference		0.00
(5)	M & G Cost Pool is	938,789.20	
	M & G Cost Alloca	938,789.20	
	Difference		0.00
	Total adjustments		<u><u>\$-0.01</u></u>

Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 09/13/2016
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Period Ending: 05/31/16

Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30216	15/16 ALPI Child Care	43,343.00	493.71	18,129.71	25,213.29	41.83%	31,376.00	13,246.29
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	66,636.42	557,283.70	632,464.30	46.84%	566,626.22	9,342.52
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	5,205.84	42,183.34	61,415.66	40.72%	41,869.75	-313.59
33016	15/16 VPK St. Lucie Cour	867,528.00	82,879.58	810,945.39	56,582.61	93.48%	923,574.65	112,629.26
34016	15/16 Early Head Start	2,562,230.00	153,180.02	1,890,893.06	671,336.94	73.80%	1,890,893.06	0.00
35016	15/16 Head Start	6,543,904.00	488,234.19	5,672,125.94	871,778.06	86.68%	5,672,125.94	0.00
36016	15/16 ALPI Technical Edu	7,575.00	0.00	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	9,359.87	21,429.21	93,193.79	18.70%	21,262.20	-167.01
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	272,080.87	358,528.70	3,899,919.30	8.42%	358,528.70	0.00
36316	15/16 DOE Emergency As	64,000.00	4,692.89	52,600.98	11,399.02	82.19%	52,628.01	27.03
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	90,135.57	715,902.57	568,778.43	55.73%	715,902.57	0.00
36616	15/16 Florida Non-Profit F	47,053.00	14,182.63	43,518.32	3,534.68	92.49%	43,164.24	-354.08
36916	HUD 15/16 Housing Co	13,447.00	0.00	13,447.00	0.00	100.00%	13,447.00	0.00
36917	16/17 Housing Counselin	14,117.00	0.00	0.00	14,117.00	0.00%	0.00	0.00
37016	15/16 Agency General	130,182.00	25,085.18	158,265.42	-28,083.42	121.57%	135,668.05	-22,597.37
37416	15/16 Chase Settlement G	59,000.00	3,914.42	9,699.33	49,300.67	16.44%	59,000.00	49,300.67
37516	15/16 Advisory Council A	0.00	0.00	1,500.00	-1,500.00	0.00%	6,223.90	4,723.90
37616	15/16 Sunshine Account A	0.00	0.00	30.00	-30.00	0.00%	9,907.87	9,877.87
Totals:		<u>24,264,790.00</u>	<u>1,216,081.19</u>	<u>16,853,573.53</u>	<u>7,411,216.47</u>	<u>69.46%</u>	<u>17,034,207.85</u>	<u>180,634.32</u>

Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 9/12/2016
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Period Ending: 05/31/16
Format: 1 Board of Directors Financial Report
With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
Revenues					
Federal Revenue	7,298,354.00	595,142.91	6,924,675.10	373,678.90	94.88%
State Revenue	8,008,910.00	571,244.06	6,797,378.54	1,211,531.46	84.87%
Local Revenue	2,064,301.00	92,882.15	893,525.03	1,170,775.97	43.28%
Revenues	17,371,565.00	1,259,269.12	14,615,578.67	2,755,986.33	84.14%
Expenses					
Salaries And Wages	6,517,699.00	521,971.24	5,763,964.14	753,734.86	88.44%
Fringe Benefits	1,663,388.00	148,555.75	1,516,942.49	146,445.51	91.20%
Communication	286,243.00	57,315.30	400,375.95	-114,132.95	139.87%
Travel	106,099.00	6,790.84	87,710.91	18,388.09	82.67%
Food	783,772.00	40,860.46	408,246.12	375,525.88	52.09%
Rent / Utilities	375,423.00	16,010.77	411,031.55	-35,608.55	109.48%
Vehicle Oper. / Maint.	50,786.00	3,552.78	54,415.22	-3,629.22	107.15%
Contractual Services	399,360.00	31,098.88	398,299.62	1,060.38	99.73%
Supplies And Materials	763,764.00	28,508.90	798,928.71	-35,164.71	104.60%
Capital Expenditures	4,887.00	0.00	5,500.00	-613.00	112.54%
Grant, Subsidies, Contributions	4,480,616.00	268,491.83	3,787,841.42	692,774.58	84.54%
In-Kind	1,821,227.00	46,271.30	648,679.68	1,172,547.32	35.62%
Other Expenses	118,301.00	46,653.26	119,700.34	-1,399.34	101.18%
Expenses	17,371,565.00	1,216,081.31	14,401,636.15	2,969,928.85	82.90%
Agency Balance	0.00	43,187.81	213,942.52		

Agencywide Line Item Revenues and Expenditures

The Agricultural And Labor Program, Inc.

Run Date: 09/13/2016

Run Time: 2:19:58 pm

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Period: 07/01/2015 to 05/31/2016

With Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud	
Revenues						
40000	DOH - Food Program	1,061,780.00	60,594.42	593,591.90	468,188.10	55.91%
40100	LIHEAP	4,459,206.00	266,376.42	3,816,011.62	643,194.38	85.58%
40150	EHEAP Operations	112,880.00	9,154.10	105,831.92	7,048.08	93.76%
40151	EHEAP Admin	1,743.00	123.81	1,548.54	194.46	88.84%
40200	Head Start	4,731,358.00	409,169.35	4,641,379.63	89,978.37	98.10%
40300	Early Headstart	1,875,856.00	132,835.14	1,612,004.01	263,851.99	85.93%
40510	Polk ELC - CC	9,720.00	0.00	3,357.40	6,362.60	34.54%
40700	St Lucie ELC VPK	774,008.00	100,729.77	828,314.45	-54,306.45	107.02%
40800	St Lucie ELC - Center	13,400.00	1,450.90	7,393.00	6,007.00	55.17%
41100	DOE Emergency Services	57,143.00	5,207.00	52,628.01	4,514.99	92.10%
41200	ATEC Tuition	10,100.00	0.00	9,955.00	145.00	98.56%
41410	CSC St Lucie CAT	84,599.00	7,259.34	62,464.93	22,134.07	73.84%
41500	CSBG	943,523.00	74,278.33	842,674.57	100,848.43	89.31%
41510	CSBG Admin	104,279.00	11,543.29	104,422.61	-143.61	100.14%
41520	CSBG Indirect Admin	62,225.00	4,313.95	69,277.48	-7,052.48	111.33%
41600	FL Non Profit Housing	47,053.00	12,836.66	43,164.24	3,888.76	91.74%
41800	HUD Housing Counseling	12,333.00	0.00	9,221.78	3,111.22	74.77%
41810	HUD HC Administration	1,114.00	0.00	1,114.00	0.00	100.00%
42210	FACA/OAG	39,353.00	0.00	59,000.00	-19,647.00	149.93%
44000	DOH Food Administration	89,750.00	2,294.20	49,347.84	40,402.16	54.98%
44300	St Lucie VPK Admin	95,407.00	9,155.90	95,260.20	146.80	99.85%
44500	LIHEAP Admin	96,365.00	5,704.45	82,692.55	13,672.45	85.81%
44600	Employment/Training Admin	2,857.00	0.00	0.00	2,857.00	0.00%
44800	Early Headstart Admin	173,928.00	11,889.17	153,671.50	20,256.50	88.35%
44900	Headstart Admin	503,765.00	41,249.25	507,284.18	-3,519.18	100.70%
45000	Food Indirect Admin	38,218.00	7,480.86	42,862.21	-4,644.21	112.15%
46000	Contributions	0.00	0.00	9,907.87	-9,907.87	0.00%
46100	Client Fees	4,084.00	297.90	1,801.00	2,283.00	44.10%
46200	Private Pay CC Fees	14,109.00	1,572.50	18,674.10	-4,565.10	132.36%
46300	Fundraising	23,000.00	1,495.00	39,783.30	-16,783.30	172.97%
46400	Interest Income	600.00	12.28	133.35	466.65	22.23%
46500	Other Revenue	12,000.00	0.00	11,412.20	587.80	95.10%
46700	E-rate	94,582.00	35,973.83	90,713.60	3,868.40	95.91%
47000	In-Kind Revenue	1,821,227.00	46,271.30	648,679.68	1,172,547.32	35.62%
	Revenues	17,371,565.00	1,259,269.12	14,615,578.67	2,755,986.33	84.14%

Expenses

50000	Salaries	6,517,699.00	521,971.24	5,763,964.14	753,734.86	88.44%
50500	Fringe Benefits	1,544,375.00	136,707.03	1,383,232.23	161,142.77	89.57%
52000	Direct Fringe - Workers Comp	119,013.00	11,848.72	133,710.26	-14,697.26	112.35%
52100	Professional Services	123,481.00	6,590.43	121,594.77	1,886.23	98.47%
52300	Travel	106,099.00	6,790.84	87,710.91	18,388.09	82.67%
52500	Board Expenses	56,226.00	-1,443.43	45,620.56	10,605.44	81.14%
52600	Advisory Council Expenses	9,200.00	672.43	7,034.36	2,165.64	76.46%
52700	Employee & Board Relations	36,150.00	15,044.90	37,171.18	-1,021.18	102.82%

Agencywide Line Item Revenues and Expenditures

The Agricultural And Labor Program, Inc.

Run Date: 09/13/2016

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Period: 07/01/2015 to 05/31/2016

With Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
52800 Community Relations	39,862.00	4,035.43	37,106.82	2,755.18	93.09%
52900 Printing	25,666.00	711.15	21,222.43	4,443.57	82.69%
53000 Office Supplies	70,752.00	7,079.24	71,597.05	-845.05	101.19%
53100 Program Supplies	82,065.00	669.56	71,416.72	10,648.28	87.02%
53200 Non-food Supplies	12,332.00	602.11	8,723.46	3,608.54	70.74%
53300 Food Costs	784,440.00	40,258.35	399,522.66	384,917.34	50.93%
53400 Lease/Rent - Facilities	55,530.00	4,736.92	53,363.26	2,166.74	96.10%
53500 Utilities	203,946.00	20,558.87	235,169.38	-31,223.38	115.31%
53600 Telephone	111,809.00	12,051.30	150,258.33	-38,449.33	134.39%
53700 Data Communications	149,152.00	42,493.46	224,910.53	-75,758.53	150.79%
53800 Postage	22,747.00	2,770.54	22,450.93	296.07	98.70%
53900 Dues & Subscriptions	18,248.00	0.00	17,649.53	598.47	96.72%
54000 Insurance - Automobile	63,900.00	3,330.60	44,565.87	19,334.13	69.74%
54010 Insurance - Liability	91,621.00	7,545.80	88,824.28	2,796.72	96.95%
54020 Insurance - Property/Building/ Cont	104,400.00	11,224.25	123,466.78	-19,066.78	118.26%
54030 Insurance - Child Accident	4,650.00	481.04	5,291.44	-641.44	113.79%
54040 Insurance - Bonding	5,400.00	1,208.68	6,657.60	-1,257.60	123.29%
54050 Profession'l Liab. & Crime	5,908.00	718.08	7,898.88	-1,990.88	133.70%
54600 Licenses and Fees	15,400.00	2,393.93	17,965.74	-2,565.74	116.66%
54700 Advertising	2,535.00	0.00	2,756.16	-221.16	108.72%
55000 In-Service Training	227,226.00	21,656.73	242,738.37	-15,512.37	106.83%
55200 Parent Activities	11,000.00	1,867.38	4,860.28	6,139.72	44.18%
55400 Subcontractor Expense	342,978.00	11,365.25	234,552.90	108,425.10	68.39%
55410 Sub-Recipient Direct Services	172,500.00	3,200.00	100,229.78	72,270.22	58.10%
55500 Building Maintenance & Supplies	271,957.00	-26,221.79	307,263.77	-35,306.77	112.98%
55600 Vehicle Operation and Maintenanac	50,786.00	3,552.78	54,415.22	-3,629.22	107.15%
55810 Equipment Purchase <5000	4,887.00	0.00	5,500.00	-613.00	112.54%
56500 Other Expense	11,800.00	45,030.33	49,079.68	-37,279.68	415.93%
56600 In-Kind Expense	1,821,227.00	46,271.30	648,679.68	1,172,547.32	35.62%
57810 Emergency Assistance	127,775.00	23,809.30	129,150.96	-1,375.96	101.08%
57820 Client Services- Other	167,200.00	19,458.43	156,804.54	10,395.46	93.78%
58010 Home Energy Assistance	1,253,703.00	99,635.96	1,374,776.97	-121,073.97	109.66%
58020 Crisis Energy Assistance	2,189,990.00	99,192.00	1,664,112.65	525,877.35	75.99%
58030 Weather Related Crisis	93,660.00	0.00	0.00	93,660.00	0.00%
58040 Crisis EHEAP Energy Assistance	92,948.00	7,795.46	91,106.80	1,841.20	98.02%
58100 Equipment Maintenance	20,700.00	7,701.73	25,009.38	-4,309.38	120.82%
58200 Leases/Rent - Equipment	65,747.00	-12,949.17	82,193.26	-16,446.26	125.01%
58300 Leases/ Rent Vehicles	50,200.00	3,664.15	40,305.65	9,894.35	80.29%
58800 Food Adjustment	-13,000.00	0.00	0.00	-13,000.00	0.00%
58850 Other Expense Adjustment	22,818.00	0.00	0.00	22,818.00	0.00%
58900 Indirect Adjustment	2,857.00	0.00	0.00	2,857.00	0.00%
Expenses	17,371,565.00	1,216,081.31	14,401,636.15	2,969,928.85	82.90%
Agency Balance	0.00	43,187.81	213,942.52		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
30216 15/16 ALPI Child Care				Project Period	7/1/2015	to 6/30/2016	
Revenues							
40510 Polk ELC - CC	9,720.00	0.00	0.00	3,357.40	3,357.40	6,362.60	34.54%
40800 St Lucie ELC - Center	13,400.00	0.00	1,450.90	7,393.00	7,393.00	6,007.00	55.17%
44400 St Lucie ELC Center A	1,749.00	0.00	0.00	0.00	0.00	1,749.00	0.00%
46100 Client Fees	4,084.00	0.00	297.90	1,801.00	1,801.00	2,283.00	44.10%
46200 Private Pay CC Fees	14,390.00	0.00	1,572.50	18,674.10	18,674.10	-4,284.10	129.77%
46300 Fundraising	0.00	0.00	0.00	150.50	150.50	-150.50	0.00%
Revenues	43,343.00	0.00	3,321.30	31,376.00	31,376.00	11,967.00	72.39%
Expenses							
50000 Salaries	12,300.00	0.00	273.46	2,971.12	2,971.12	9,328.88	24.16%
50500 Fringe Benefits	2,925.00	0.00	72.57	729.08	729.08	2,195.92	24.93%
52000 Direct Fringe - Worker	167.00	0.00	6.19	69.41	69.41	97.59	41.56%
52300 Travel	600.00	0.00	11.73	397.00	397.00	203.00	66.17%
53000 Office Supplies	1,500.00	0.00	80.93	1,323.91	1,323.91	176.09	88.26%
53100 Program Supplies	15,958.00	0.00	0.00	3,524.63	3,524.63	12,433.37	22.09%
53800 Postage	100.00	0.00	5.51	99.90	99.90	0.10	99.90%
54600 Licenses and Fees	0.00	0.00	-112.00	0.00	0.00	0.00	0.00%
55500 Building Maintenance	7,763.00	0.00	111.79	8,473.04	8,473.04	-710.04	109.15%
59700 Indirect Costs	2,030.00	0.00	43.53	541.62	541.62	1,488.38	26.68%
Expenses	43,343.00	0.00	493.71	18,129.71	18,129.71	25,213.29	41.83%
Project Revenues:	43,343.00	0.00	3,321.30	31,376.00	31,376.00	11,967.00	72.39%
Project Expenses:	43,343.00	0.00	493.71	18,129.71	18,129.71	25,213.29	41.83%
Project Balance:	0.00	0.00	2,827.59	13,246.29	13,246.29		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31015 14/15 Food Service							
				Project Period	10/1/2014	to 9/30/2015	
Revenues							
40000 DOH - Food Program	1,042,618.00	479,194.76	0.00	81,331.62	560,526.38	482,091.62	53.76%
44000 DOH Food Adminis	83,886.00	77,076.50	0.00	16,342.98	93,419.48	-9,533.48	111.36%
45000 Food Indirect Admin	33,067.00	6,409.58	0.00	21,501.13	27,910.71	5,156.29	84.41%
Revenues	<u>1,159,571.00</u>	<u>562,680.84</u>	<u>0.00</u>	<u>119,175.73</u>	<u>681,856.57</u>	<u>477,714.43</u>	<u>58.80%</u>
Expenses							
50000 Salaries	198,006.00	140,595.34	0.00	35,104.95	175,700.29	22,305.71	88.73%
50500 Fringe Benefits	45,262.00	30,879.61	0.00	8,860.38	39,739.99	5,522.01	87.80%
52000 Direct Fringe - Worker	2,574.00	3,057.73	0.00	836.67	3,894.40	-1,320.40	151.30%
52100 Professional Services	417.00	0.00	0.00	0.00	0.00	417.00	0.00%
52300 Travel	11,000.00	1,445.18	0.00	474.72	1,919.90	9,080.10	17.45%
52700 Employee & Board R	48.00	2.61	0.00	0.00	2.61	45.39	5.44%
52800 Community Relations	11.00	0.00	0.00	0.00	0.00	11.00	0.00%
52900 Printing	510.00	201.55	0.00	34.11	235.66	274.34	46.21%
53000 Office Supplies	3,550.00	4,691.14	0.00	2,455.98	7,147.12	-3,597.12	201.33%
53100 Program Supplies	6.00	259.21	0.00	7.63	266.84	-260.84	4,447.33%
53200 Non-food Supplies	12,332.00	4,439.51	0.00	2,075.19	6,514.70	5,817.30	52.83%
53300 Food Costs	758,809.00	327,129.43	0.00	74,663.93	401,793.36	357,015.64	52.95%
53400 Lease/Rent - Facilities	1,450.00	218.95	0.00	73.65	292.60	1,157.40	20.18%
53500 Utilities	20,400.00	27,178.84	0.00	9,084.21	36,263.05	-15,863.05	177.76%
53600 Telephone	1,200.00	7.69	0.00	333.85	341.54	858.46	28.46%
53700 Data Communications	3,050.00	1,601.56	0.00	1,181.93	2,783.49	266.51	91.26%
53800 Postage	100.00	98.67	0.00	37.88	136.55	-36.55	136.55%
53900 Dues & Subscriptions	48.00	0.00	0.00	45.00	45.00	3.00	93.75%
54000 Insurance - Automobile	12,700.00	10,833.02	0.00	1,998.48	12,831.50	-131.50	101.04%
54010 Insurance - Liability	0.00	0.00	0.00	2,026.74	2,026.74	-2,026.74	0.00%
54020 Insurance - Property/B	0.00	0.00	0.00	2,527.35	2,527.35	-2,527.35	0.00%
54700 Advertising	35.00	0.00	0.00	0.00	0.00	35.00	0.00%
55000 In-Service Training	8,000.00	1,470.41	0.00	0.00	1,470.41	6,529.59	18.38%
55500 Building Maintenance	5,640.00	11,207.36	0.00	1,587.97	12,795.33	-7,155.33	226.87%
55600 Vehicle Operation an	15,000.00	2,948.70	0.00	1,244.85	4,193.55	10,806.45	27.96%
55810 Equipment Purchase <	11,841.00	0.00	0.00	0.00	0.00	11,841.00	0.00%
56800 Depreciation - Buildi	0.00	1,078.05	0.00	0.00	1,078.05	-1,078.05	0.00%
56810 Depreciation - Furnit	0.00	13.76	0.00	0.00	13.76	-13.76	0.00%
56820 Depreciation - Equipm	0.00	47.25	0.00	0.00	47.25	-47.25	0.00%
58100 Equipment Maintenanc	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
58200 Leases/Rent - Equipme	3,665.00	11,379.01	0.00	3,503.48	14,882.49	-11,217.49	406.07%
58300 Leases/ Rent Vehicles	10,800.00	11,516.14	0.00	3,891.33	15,407.47	-4,607.47	142.66%
58800 Food Adjustment	0.00	-33,887.70	0.00	-56,517.44	-90,405.14	90,405.14	0.00%
59700 Indirect Costs	33,067.00	20,890.07	0.00	7,020.64	27,910.71	5,156.29	84.41%
Expenses	<u>1,159,571.00</u>	<u>579,303.09</u>	<u>0.00</u>	<u>102,553.48</u>	<u>681,856.57</u>	<u>477,714.43</u>	<u>58.80%</u>

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Project Revenues:	1,159,571.00	562,680.84	0.00	119,175.73	681,856.57	477,714.43	58.80%
Project Expenses:	1,159,571.00	579,303.09	0.00	102,553.48	681,856.57	477,714.43	58.80%
Project Balance:	0.00	-16,622.25	0.00	16,622.25	0.00		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
31016 15/16 Food Service							
				Project Period	10/1/2015	to 9/30/2016	
Revenues							
40000 DOH - Food Program	1,061,780.17	0.00	60,594.42	512,260.28	512,260.28	549,519.89	48.25%
44000 DOH Food Adminis	89,750.20	0.00	2,294.20	33,004.86	33,004.86	56,745.34	36.77%
45000 Food Indirect Admin	38,217.63	0.00	7,480.86	21,361.08	21,361.08	16,856.55	55.89%
Revenues	<u>1,189,748.00</u>	<u>0.00</u>	<u>70,369.48</u>	<u>566,626.22</u>	<u>566,626.22</u>	<u>623,121.78</u>	<u>47.63%</u>
Expenses							
50000 Salaries	231,622.00	0.00	13,060.13	120,588.42	120,588.42	111,033.58	52.06%
50500 Fringe Benefits	57,905.50	0.00	3,493.63	29,298.43	29,298.43	28,607.07	50.60%
52000 Direct Fringe - Worker	5,582.09	0.00	297.40	2,748.63	2,748.63	2,833.46	49.24%
52100 Professional Services	420.00	0.00	0.00	0.00	0.00	420.00	0.00%
52300 Travel	13,000.00	0.00	49.84	2,318.66	2,318.66	10,681.34	17.84%
52700 Employee & Board R	100.00	0.00	16.84	47.60	47.60	52.40	47.60%
52800 Community Relations	11.00	0.00	0.00	2.94	2.94	8.06	26.73%
52900 Printing	510.00	0.00	8.90	340.51	340.51	169.49	66.77%
53000 Office Supplies	9,050.00	0.00	438.05	4,109.03	4,109.03	4,940.97	45.40%
53100 Program Supplies	300.00	0.00	12.18	275.52	275.52	24.48	91.84%
53200 Non-food Supplies	12,332.00	0.00	602.11	6,648.27	6,648.27	5,683.73	53.91%
53300 Food Costs	783,909.78	0.00	39,764.41	323,720.29	323,720.29	460,189.49	41.30%
53400 Lease/Rent - Facilities	1,450.00	0.00	5.90	50.29	50.29	1,399.71	3.47%
53500 Utilities	6,600.00	0.00	714.30	9,735.91	9,735.91	-3,135.91	147.51%
53600 Telephone	1,200.00	0.00	95.57	719.09	719.09	480.91	59.92%
53700 Data Communications	5,700.00	0.00	679.61	5,497.78	5,497.78	202.22	96.45%
53800 Postage	230.00	0.00	37.52	209.41	209.41	20.59	91.05%
53900 Dues & Subscriptions	48.00	0.00	0.00	17.08	17.08	30.92	35.58%
54000 Insurance - Automobile	12,700.00	0.00	417.61	3,589.63	3,589.63	9,110.37	28.26%
54010 Insurance - Liability	270.00	0.00	591.55	4,841.62	4,841.62	-4,571.62	1,793.19%
54020 Insurance - Property/B	0.00	0.00	879.92	7,039.36	7,039.36	-7,039.36	0.00%
54700 Advertising	35.00	0.00	0.00	0.00	0.00	35.00	0.00%
55000 In-Service Training	8,000.00	0.00	0.00	5,533.84	5,533.84	2,466.16	69.17%
55500 Building Maintenance	6,740.00	0.00	537.73	6,799.36	6,799.36	-59.36	100.88%
55600 Vehicle Operation an	5,000.00	0.00	571.88	5,847.97	5,847.97	-847.97	116.96%
58100 Equipment Maintenan	50.00	0.00	0.06	2.99	2.99	47.01	5.98%
58200 Leases/Rent - Equipme	6,765.00	0.00	1,017.60	8,300.71	8,300.71	-1,535.71	122.70%
58300 Leases/ Rent Vehicles	15,000.00	0.00	1,297.11	10,376.88	10,376.88	4,623.12	69.18%
58800 Food Adjustment	-33,000.00	0.00	0.00	-22,737.60	-22,737.60	-10,262.40	68.90%
59700 Indirect Costs	38,217.63	0.00	2,046.57	21,361.08	21,361.08	16,856.55	55.89%
Expenses	<u>1,189,748.00</u>	<u>0.00</u>	<u>66,636.42</u>	<u>557,283.70</u>	<u>557,283.70</u>	<u>632,464.30</u>	<u>46.84%</u>

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Project Revenues:	1,189,748.00	0.00	70,369.48	566,626.22	566,626.22	623,121.78	47.63%
Project Expenses:	1,189,748.00	0.00	66,636.42	557,283.70	557,283.70	632,464.30	46.84%
Project Balance:	0.00	0.00	3,733.06	9,342.52	9,342.52		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
32415 14/15 C.A.T. C.S.C.				Project Period	10/1/2014	to 9/30/2015	
Revenues							
41410 CSC St Lucie CAT	84,599.00	62,460.94	0.00	20,595.18	83,056.12	1,542.88	98.18%
Revenues	<u>84,599.00</u>	<u>62,460.94</u>	<u>0.00</u>	<u>20,595.18</u>	<u>83,056.12</u>	<u>1,542.88</u>	<u>98.18%</u>
Expenses							
50000 Salaries	51,510.00	39,078.83	0.00	10,743.31	49,822.14	1,687.86	96.72%
50500 Fringe Benefits	5,202.32	3,473.21	0.00	712.93	4,186.14	1,016.18	80.47%
52000 Direct Fringe - Worker	1,112.00	1,002.93	0.00	273.85	1,276.78	-164.78	114.82%
52100 Professional Services	236.47	255.61	0.00	-19.14	236.47	0.00	100.00%
53000 Office Supplies	400.00	0.00	0.00	94.64	94.64	305.36	23.66%
53100 Program Supplies	1,523.63	0.00	0.00	1,009.34	1,009.34	514.29	66.25%
53300 Food Costs	589.00	0.00	0.00	0.00	0.00	589.00	0.00%
53400 Lease/Rent - Facilities	12,000.00	9,000.00	0.00	3,000.00	12,000.00	0.00	100.00%
53800 Postage	411.42	348.65	0.00	90.22	438.87	-27.45	106.67%
54010 Insurance - Liability	1,272.68	955.85	0.00	420.60	1,376.45	-103.77	108.15%
58850 Other Expense Adjust	6,321.48	4,741.11	0.00	1,580.37	6,321.48	0.00	100.00%
58900 Indirect Adjustment	4,020.00	3,015.00	0.00	1,005.00	4,020.00	0.00	100.00%
Expenses	<u>84,599.00</u>	<u>61,871.19</u>	<u>0.00</u>	<u>18,911.12</u>	<u>80,782.31</u>	<u>3,816.69</u>	<u>95.49%</u>
Project Revenues:	<u>84,599.00</u>	<u>62,460.94</u>	<u>0.00</u>	<u>20,595.18</u>	<u>83,056.12</u>	<u>1,542.88</u>	<u>98.18%</u>
Project Expenses:	<u>84,599.00</u>	<u>61,871.19</u>	<u>0.00</u>	<u>18,911.12</u>	<u>80,782.31</u>	<u>3,816.69</u>	<u>95.49%</u>
Project Balance:	<u>0.00</u>	<u>589.75</u>	<u>0.00</u>	<u>1,684.06</u>	<u>2,273.81</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
32416 15/16 CAT CSC				Project Period	10/1/2015	to 9/30/2016	
Revenues							
41410 CSC St Lucie CAT	103,599.00	0.00	7,259.34	41,869.75	41,869.75	61,729.25	40.42%
Revenues	<u>103,599.00</u>	<u>0.00</u>	<u>7,259.34</u>	<u>41,869.75</u>	<u>41,869.75</u>	<u>61,729.25</u>	<u>40.42%</u>
Expenses							
50000 Salaries	59,647.04	0.00	2,621.38	22,932.90	22,932.90	36,714.14	38.45%
50500 Fringe Benefits	6,202.72	0.00	603.40	4,963.26	4,963.26	1,239.46	80.02%
52000 Direct Fringe - Worker	1,306.73	0.00	60.17	550.55	550.55	756.18	42.13%
52100 Professional Services	1,250.00	0.00	0.00	289.84	289.84	960.16	23.19%
52300 Travel	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00%
52900 Printing	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
53000 Office Supplies	1,151.45	0.00	2.33	310.27	310.27	841.18	26.95%
53100 Program Supplies	3,300.00	0.00	0.00	215.02	215.02	3,084.98	6.52%
53300 Food Costs	2,060.00	0.00	493.94	1,138.44	1,138.44	921.56	55.26%
53500 Utilities	1,200.00	0.00	55.80	206.81	206.81	993.19	17.23%
53800 Postage	450.00	0.00	145.27	304.63	304.63	145.37	67.70%
54010 Insurance - Liability	1,283.00	0.00	153.28	618.78	618.78	664.22	48.23%
55500 Building Maintenance	1,200.00	0.00	33.90	190.99	190.99	1,009.01	15.92%
55810 Equipment Purchase <	10,300.06	0.00	0.00	5,500.00	5,500.00	4,800.06	53.40%
58100 Equipment Maintenan	1,068.00	0.00	0.00	0.00	0.00	1,068.00	0.00%
58200 Leases/Rent - Equipme	300.00	0.00	105.45	738.72	738.72	-438.72	246.24%
58850 Other Expense Adjust	6,360.00	0.00	260.92	1,208.13	1,208.13	5,151.87	19.00%
58900 Indirect Adjustment	4,020.00	0.00	670.00	3,015.00	3,015.00	1,005.00	75.00%
Expenses	<u>103,599.00</u>	<u>0.00</u>	<u>5,205.84</u>	<u>42,183.34</u>	<u>42,183.34</u>	<u>61,415.66</u>	<u>40.72%</u>
Project Revenues:	<u>103,599.00</u>	<u>0.00</u>	<u>7,259.34</u>	<u>41,869.75</u>	<u>41,869.75</u>	<u>61,729.25</u>	<u>40.42%</u>
Project Expenses:	<u>103,599.00</u>	<u>0.00</u>	<u>5,205.84</u>	<u>42,183.34</u>	<u>42,183.34</u>	<u>61,415.66</u>	<u>40.72%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>2,053.50</u>	<u>-313.59</u>	<u>-313.59</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
33016 15/16 VPK St. Lucie County				Project Period	7/1/2015	to 6/30/2016	
Revenues							
40700 St Lucie ELC VPK	774,008.00	0.00	100,729.77	828,314.45	828,314.45	-54,306.45	107.02%
44300 St Lucie VPK Admin	93,520.00	0.00	9,155.90	95,260.20	95,260.20	-1,740.20	101.86%
Revenues	<u>867,528.00</u>	<u>0.00</u>	<u>109,885.67</u>	<u>923,574.65</u>	<u>923,574.65</u>	<u>-56,046.65</u>	<u>106.46%</u>
Expenses							
50000 Salaries	560,000.00	0.00	56,219.75	522,567.87	522,567.87	37,432.13	93.32%
50500 Fringe Benefits	134,400.00	0.00	14,541.97	126,545.16	126,545.16	7,854.84	94.16%
52000 Direct Fringe - Worker	5,600.00	0.00	1,264.51	12,030.17	12,030.17	-6,430.17	214.82%
52100 Professional Services	10,000.00	0.00	774.06	13,008.94	13,008.94	-3,008.94	130.09%
52900 Printing	5,000.00	0.00	87.23	3,672.65	3,672.65	1,327.35	73.45%
53000 Office Supplies	15,500.00	0.00	836.16	15,576.87	15,576.87	-76.87	100.50%
53100 Program Supplies	43,508.00	0.00	0.00	22,283.53	22,283.53	21,224.47	51.22%
59700 Indirect Costs	93,520.00	0.00	9,155.90	95,260.20	95,260.20	-1,740.20	101.86%
Expenses	<u>867,528.00</u>	<u>0.00</u>	<u>82,879.58</u>	<u>810,945.39</u>	<u>810,945.39</u>	<u>56,582.61</u>	<u>93.48%</u>
Project Revenues:	<u>867,528.00</u>	<u>0.00</u>	<u>109,885.67</u>	<u>923,574.65</u>	<u>923,574.65</u>	<u>-56,046.65</u>	<u>106.46%</u>
Project Expenses:	<u>867,528.00</u>	<u>0.00</u>	<u>82,879.58</u>	<u>810,945.39</u>	<u>810,945.39</u>	<u>56,582.61</u>	<u>93.48%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>27,006.09</u>	<u>112,629.26</u>	<u>112,629.26</u>		

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35016 15/16 Head Start							
				Project Period			
						7/1/2015	to 6/30/2016
Revenues							
40200 Head Start	4,731,358.00	0.00	409,169.35	4,641,379.63	4,641,379.63	89,978.37	98.10%
44900 Headstart Admin	503,765.00	0.00	41,249.25	507,284.18	507,284.18	-3,519.18	100.70%
47000 In-Kind Revenue	1,308,781.00	0.00	37,815.59	523,462.13	523,462.13	785,318.87	40.00%
Revenues	<u>6,543,904.00</u>	<u>0.00</u>	<u>488,234.19</u>	<u>5,672,125.94</u>	<u>5,672,125.94</u>	<u>871,778.06</u>	<u>86.68%</u>
Expenses							
50000 Salaries	3,053,123.00	0.00	258,719.87	2,782,803.75	2,782,803.75	270,319.25	91.15%
50500 Fringe Benefits	717,484.00	0.00	68,194.61	677,795.69	677,795.69	39,688.31	94.47%
52000 Direct Fringe - Worker	45,797.00	0.00	5,858.72	64,134.39	64,134.39	-18,337.39	140.04%
52100 Professional Services	52,000.00	0.00	4,009.08	57,373.10	57,373.10	-5,373.10	110.33%
52300 Travel	16,000.00	0.00	554.59	12,326.93	12,326.93	3,673.07	77.04%
52500 Board Expenses	0.00	0.00	-1,732.85	0.00	0.00	0.00	0.00%
52700 Employee & Board R	8,000.00	0.00	1,834.80	6,276.65	6,276.65	1,723.35	78.46%
52800 Community Relations	1,000.00	0.00	0.00	682.57	682.57	317.43	68.26%
52900 Printing	8,000.00	0.00	139.56	5,876.15	5,876.15	2,123.85	73.45%
53000 Office Supplies	8,000.00	0.00	520.57	7,907.12	7,907.12	92.88	98.84%
53100 Program Supplies	20,000.00	0.00	88.80	15,170.90	15,170.90	4,829.10	75.85%
53500 Utilities	125,820.00	0.00	14,342.57	169,068.86	169,068.86	-43,248.86	134.37%
53600 Telephone	45,000.00	0.00	5,398.71	66,666.24	66,666.24	-21,666.24	148.15%
53700 Data Communications	65,000.00	0.00	8,882.86	117,535.80	117,535.80	-52,535.80	180.82%
53800 Postage	8,300.00	0.00	1,671.94	11,482.94	11,482.94	-3,182.94	138.35%
53900 Dues & Subscriptions	5,500.00	0.00	0.00	8,906.83	8,906.83	-3,406.83	161.94%
54000 Insurance - Automobile	45,000.00	0.00	2,518.87	33,704.13	33,704.13	11,295.87	74.90%
54010 Insurance - Liability	65,000.00	0.00	4,123.85	48,554.24	48,554.24	16,445.76	74.70%
54020 Insurance - Property/B	50,000.00	0.00	6,134.15	67,488.64	67,488.64	-17,488.64	134.98%
54030 Insurance - Child Acci	4,000.00	0.00	421.62	4,637.82	4,637.82	-637.82	115.95%
54600 Licenses and Fees	8,500.00	0.00	1,317.97	5,156.70	5,156.70	3,343.30	60.67%
55000 In-Service Training	59,136.00	0.00	5,930.14	67,718.31	67,718.31	-8,582.31	114.51%
55200 Parent Activities	10,000.00	0.00	1,860.66	4,011.52	4,011.52	5,988.48	40.12%
55400 Subcontractor Expens	68,424.00	0.00	0.00	58,076.71	58,076.71	10,347.29	84.88%
55500 Building Maintenance	126,107.00	0.00	9,573.12	176,922.17	176,922.17	-50,815.17	140.30%
55600 Vehicle Operation an	40,535.00	0.00	2,955.07	46,436.95	46,436.95	-5,901.95	114.56%
56600 In-Kind Expense	1,308,781.00	0.00	37,815.59	523,462.13	523,462.13	785,318.87	40.00%
58200 Leases/Rent - Equipme	30,632.00	0.00	3,912.00	42,619.02	42,619.02	-11,987.02	139.13%
58300 Leases/ Rent Vehicles	30,000.00	0.00	1,938.07	21,318.77	21,318.77	8,681.23	71.06%
58800 Food Adjustment	15,000.00	0.00	0.00	60,726.73	60,726.73	-45,726.73	404.84%
59700 Indirect Costs	503,765.00	0.00	41,249.25	507,284.18	507,284.18	-3,519.18	100.70%
Expenses	<u>6,543,904.00</u>	<u>0.00</u>	<u>488,234.19</u>	<u>5,672,125.94</u>	<u>5,672,125.94</u>	<u>871,778.06</u>	<u>86.68%</u>

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36016 15/16 ALPI Technical Education		Project Period 7/1/2015 to 6/30/2016					
Revenues							
41200 ATEC Tuition	7,575.00	0.00	0.00	9,955.00	9,955.00	-2,380.00	131.42%
Revenues	<u>7,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,955.00</u>	<u>9,955.00</u>	<u>-2,380.00</u>	<u>131.42%</u>
Expenses							
53100 Program Supplies	0.00	0.00	0.00	192.72	192.72	-192.72	0.00%
55400 Subcontractor Expens	5,625.00	0.00	0.00	900.00	900.00	4,725.00	16.00%
57820 Client Services- Other	1,950.00	0.00	0.00	6,217.26	6,217.26	-4,267.26	318.83%
Expenses	<u>7,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,309.98</u>	<u>7,309.98</u>	<u>265.02</u>	<u>96.50%</u>
Project Revenues:	<u>7,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,955.00</u>	<u>9,955.00</u>	<u>-2,380.00</u>	<u>131.42%</u>
Project Expenses:	<u>7,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,309.98</u>	<u>7,309.98</u>	<u>265.02</u>	<u>96.50%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,645.02</u>	<u>2,645.02</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
36117 16/17 EHEAP				Project Period	4/1/2016	to 3/30/2017	
Revenues							
40150 EHEAP Operations	112,880.00	0.00	9,154.10	21,011.74	21,011.74	91,868.26	18.61%
40151 EHEAP Admin	1,743.00	0.00	123.81	250.46	250.46	1,492.54	14.37%
Revenues	<u>114,623.00</u>	<u>0.00</u>	<u>9,277.91</u>	<u>21,262.20</u>	<u>21,262.20</u>	<u>93,360.80</u>	<u>18.55%</u>
Expenses							
50000 Salaries	10,304.00	0.00	650.59	1,284.91	1,284.91	9,019.09	12.47%
50500 Fringe Benefits	2,576.00	0.00	162.67	313.81	313.81	2,262.19	12.18%
52000 Direct Fringe - Worker	248.00	0.00	14.10	27.99	27.99	220.01	11.29%
52300 Travel	811.00	0.00	0.00	0.00	0.00	811.00	0.00%
52900 Printing	649.00	0.00	261.77	291.71	291.71	357.29	44.95%
53000 Office Supplies	1,001.00	0.00	148.64	172.62	172.62	828.38	17.24%
53500 Utilities	258.00	0.00	31.86	60.71	60.71	197.29	23.53%
53600 Telephone	859.00	0.00	68.06	147.18	147.18	711.82	17.13%
53700 Data Communications	525.00	0.00	93.65	187.59	187.59	337.41	35.73%
53800 Postage	196.00	0.00	17.98	32.88	32.88	163.12	16.78%
58030 Weather Related Cri	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0.00%
58040 Crisis EHEAP Energy	92,948.00	0.00	7,795.46	18,681.67	18,681.67	74,266.33	20.10%
59700 Indirect Costs	1,700.00	0.00	115.09	228.14	228.14	1,471.86	13.42%
Expenses	<u>114,623.00</u>	<u>0.00</u>	<u>9,359.87</u>	<u>21,429.21</u>	<u>21,429.21</u>	<u>93,193.79</u>	<u>18.70%</u>
Project Revenues:	<u>114,623.00</u>	<u>0.00</u>	<u>9,277.91</u>	<u>21,262.20</u>	<u>21,262.20</u>	<u>93,360.80</u>	<u>18.55%</u>
Project Expenses:	<u>114,623.00</u>	<u>0.00</u>	<u>9,359.87</u>	<u>21,429.21</u>	<u>21,429.21</u>	<u>93,193.79</u>	<u>18.70%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>-81.96</u>	<u>-167.01</u>	<u>-167.01</u>		

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36216 15/16 LIHEAP 03/01/15-03-31/16							
				Project Period	3/1/2015	to 3/31/2016	
Revenues							
40100 LIHEAP	4,460,737.00	994,954.60	0.00	3,467,397.50	4,462,352.10	-1,615.10	100.04%
44500 LIHEAP Admin	94,834.00	20,440.93	0.00	72,777.97	93,218.90	1,615.10	98.30%
Revenues	<u>4,555,571.00</u>	<u>1,015,395.53</u>	<u>0.00</u>	<u>3,540,175.47</u>	<u>4,555,571.00</u>	<u>0.00</u>	<u>100.00%</u>
Expenses							
50000 Salaries	552,691.00	173,241.66	0.00	384,468.88	557,710.54	-5,019.54	100.91%
50500 Fringe Benefits	132,645.00	32,993.37	0.00	94,681.74	127,675.11	4,969.89	96.25%
52000 Direct Fringe - Worker	13,320.00	4,375.32	0.00	8,945.58	13,320.90	-0.90	100.01%
52100 Professional Services	2,925.00	1,710.96	0.00	9,134.32	10,845.28	-7,920.28	370.78%
52300 Travel	10,235.00	2,840.13	0.00	11,517.28	14,357.41	-4,122.41	140.28%
52700 Employee & Board R	166.00	78.34	0.00	123.55	201.89	-35.89	121.62%
52800 Community Relations	1,750.00	207.20	0.00	1,067.59	1,274.79	475.21	72.85%
52900 Printing	7,929.00	3,323.08	0.00	5,446.94	8,770.02	-841.02	110.61%
53000 Office Supplies	12,412.00	3,438.02	0.00	7,300.56	10,738.58	1,673.42	86.52%
53400 Lease/Rent - Facilities	24,900.00	6,865.15	0.00	18,999.28	25,864.43	-964.43	103.87%
53500 Utilities	9,854.00	2,165.97	0.00	5,568.34	7,734.31	2,119.69	78.49%
53600 Telephone	31,538.00	7,398.29	0.00	24,448.23	31,846.52	-308.52	100.98%
53700 Data Communications	14,937.00	4,062.61	0.00	11,955.21	16,017.82	-1,080.82	107.24%
53800 Postage	2,300.00	899.46	0.00	1,476.23	2,375.69	-75.69	103.29%
53900 Dues & Subscriptions	200.00	0.00	0.00	28.12	28.12	171.88	14.06%
54010 Insurance - Liability	7,150.00	1,380.41	0.00	1,044.06	2,424.47	4,725.53	33.91%
54020 Insurance - Property/B	12,350.00	3,694.23	0.00	1,261.55	4,955.78	7,394.22	40.13%
54040 Insurance - Bonding	5,850.00	1,371.05	0.00	3,091.11	4,462.16	1,387.84	76.28%
55000 In-Service Training	4,000.00	746.36	0.00	1,745.11	2,491.47	1,508.53	62.29%
55410 Sub-Recipient Direct S	34,500.00	2,490.00	0.00	21,840.00	24,330.00	10,170.00	70.52%
55500 Building Maintenance	9,100.00	3,498.24	0.00	11,632.01	15,130.25	-6,030.25	166.27%
56800 Depreciation - Buildi	210.00	209.64	0.00	0.00	209.64	0.36	99.83%
56810 Depreciation - Furnit	9,400.00	9,390.60	0.00	0.00	9,390.60	9.40	99.90%
56820 Depreciation - Equipm	2,100.00	2,092.89	0.00	0.00	2,092.89	7.11	99.66%
58010 Home Energy Assis	1,599,315.00	333,614.00	0.00	1,265,701.00	1,599,315.00	0.00	100.00%
58020 Crisis Energy Assistan	1,939,990.00	398,711.35	0.00	1,541,278.65	1,939,990.00	0.00	100.00%
58030 Weather Related Cri	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58100 Equipment Maintenan	13,185.00	3,130.24	0.00	10,833.44	13,963.68	-778.68	105.91%
58200 Leases/Rent - Equipme	9,425.00	2,719.16	0.00	12,115.59	14,834.75	-5,409.75	157.40%
59700 Indirect Costs	91,194.00	20,440.93	0.00	72,777.97	93,218.90	-2,024.90	102.22%
Expenses	<u>4,555,571.00</u>	<u>1,027,088.66</u>	<u>0.00</u>	<u>3,528,482.34</u>	<u>4,555,571.00</u>	<u>0.00</u>	<u>100.00%</u>
Project Revenues:	<u>4,555,571.00</u>	<u>1,015,395.53</u>	<u>0.00</u>	<u>3,540,175.47</u>	<u>4,555,571.00</u>	<u>0.00</u>	<u>100.00%</u>
Project Expenses:	<u>4,555,571.00</u>	<u>1,027,088.66</u>	<u>0.00</u>	<u>3,528,482.34</u>	<u>4,555,571.00</u>	<u>0.00</u>	<u>100.00%</u>
Project Balance:	<u>0.00</u>	<u>-11,693.13</u>	<u>0.00</u>	<u>11,693.13</u>	<u>0.00</u>		

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36316 15/16 DOE Emergency Assistance							
				Project Period	7/1/2015	to 6/30/2016	
Revenues							
41100 DOE Emergency Se	64,000.00	0.00	5,207.00	52,628.01	52,628.01	11,371.99	82.23%
Revenues	<u>64,000.00</u>	<u>0.00</u>	<u>5,207.00</u>	<u>52,628.01</u>	<u>52,628.01</u>	<u>11,371.99</u>	<u>82.23%</u>
Expenses							
50000 Salaries	17,738.00	0.00	1,436.96	12,582.51	12,582.51	5,155.49	70.94%
50500 Fringe Benefits	4,435.00	0.00	375.21	3,087.64	3,087.64	1,347.36	69.62%
52000 Direct Fringe - Work	427.00	0.00	32.15	294.44	294.44	132.56	68.96%
52100 Professional Services	500.00	0.00	21.73	315.65	315.65	184.35	63.13%
52300 Travel	1,424.00	0.00	0.00	1,424.00	1,424.00	0.00	100.00%
52900 Printing	165.00	0.00	0.00	173.57	173.57	-8.57	105.19%
53000 Office Supplies	254.00	0.00	12.16	271.48	271.48	-17.48	106.88%
53500 Utilities	400.00	0.00	59.07	353.19	353.19	46.81	88.30%
53800 Postage	300.00	0.00	5.00	130.43	130.43	169.57	43.48%
55000 In-Service Training	300.00	0.00	167.14	300.00	300.00	0.00	100.00%
57810 Emergency Assistance	35,200.00	0.00	2,360.00	31,163.26	31,163.26	4,036.74	88.53%
58900 Indirect Adjustment	2,857.00	0.00	223.47	2,504.81	2,504.81	352.19	87.67%
Expenses	<u>64,000.00</u>	<u>0.00</u>	<u>4,692.89</u>	<u>52,600.98</u>	<u>52,600.98</u>	<u>11,399.02</u>	<u>82.19%</u>
Project Revenues:	<u>64,000.00</u>	<u>0.00</u>	<u>5,207.00</u>	<u>52,628.01</u>	<u>52,628.01</u>	<u>11,371.99</u>	<u>82.23%</u>
Project Expenses:	<u>64,000.00</u>	<u>0.00</u>	<u>4,692.89</u>	<u>52,600.98</u>	<u>52,600.98</u>	<u>11,399.02</u>	<u>82.19%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>514.11</u>	<u>27.03</u>	<u>27.03</u>		

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36515 14/15 CSBG							
				Project Period	10/1/2014	to 9/30/2015	
Revenues							
41500 CSBG	982,408.00	709,778.55	0.00	275,112.76	984,891.31	-2,483.31	100.25%
41520 CSBG Indirect Admin	64,540.00	36,697.36	0.00	25,359.33	62,056.69	2,483.31	96.15%
Revenues	<u>1,046,948.00</u>	<u>746,475.91</u>	<u>0.00</u>	<u>300,472.09</u>	<u>1,046,948.00</u>	<u>0.00</u>	<u>100.00%</u>
Expenses							
50000 Salaries	402,844.00	249,463.28	0.00	119,472.51	368,935.79	33,908.21	91.58%
50500 Fringe Benefits	79,253.00	49,436.07	0.00	21,811.83	71,247.90	8,005.10	89.90%
52000 Direct Fringe - Worker	9,709.00	5,709.74	0.00	3,030.45	8,740.19	968.81	90.02%
52100 Professional Services	3,033.00	2,213.24	0.00	75.81	2,289.05	743.95	75.47%
52300 Travel	17,355.00	13,721.52	0.00	4,154.26	17,875.78	-520.78	103.00%
52700 Employee & Board R	1,274.00	467.28	0.00	13.06	480.34	793.66	37.70%
52800 Community Relations	500.00	469.42	0.00	66.88	536.30	-36.30	107.26%
52900 Printing	2,500.00	2,127.59	0.00	200.62	2,328.21	171.79	93.13%
53000 Office Supplies	13,184.00	9,840.52	0.00	3,179.18	13,019.70	164.30	98.75%
53400 Lease/Rent - Facilities	14,000.00	10,313.36	0.00	3,656.16	13,969.52	30.48	99.78%
53500 Utilities	6,200.00	574.91	0.00	224.03	798.94	5,401.06	12.89%
53600 Telephone	11,200.00	9,920.75	0.00	3,610.33	13,531.08	-2,331.08	120.81%
53700 Data Communications	10,500.00	10,904.33	0.00	4,147.33	15,051.66	-4,551.66	143.35%
53800 Postage	1,300.00	1,076.09	0.00	403.06	1,479.15	-179.15	113.78%
53900 Dues & Subscriptions	4,225.00	1,596.88	0.00	403.76	2,000.64	2,224.36	47.35%
54010 Insurance - Liability	4,000.00	3,066.48	0.00	950.55	4,017.03	-17.03	100.43%
54020 Insurance - Property/B	9,000.00	6,600.54	0.00	1,185.36	7,785.90	1,214.10	86.51%
54040 Insurance - Bonding	1,500.00	1,176.60	0.00	583.87	1,760.47	-260.47	117.36%
54600 Licenses and Fees	0.00	70.00	0.00	0.00	70.00	-70.00	0.00%
55000 In-Service Training	55,400.00	78,515.10	0.00	16,712.54	95,227.64	-39,827.64	171.89%
55400 Subcontractor Expens	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
55410 Sub-Recipient Direct S	120,000.00	74,876.67	0.00	45,123.33	120,000.00	0.00	100.00%
55500 Building Maintenance	12,400.00	5,776.52	0.00	1,214.54	6,991.06	5,408.94	56.38%
55810 Equipment Purchase <	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
56800 Depreciation - Buildi	0.00	163.45	0.00	0.00	163.45	-163.45	0.00%
56810 Depreciation - Furnit	0.00	3,162.42	0.00	0.00	3,162.42	-3,162.42	0.00%
56820 Depreciation - Equipm	0.00	2,256.70	0.00	0.00	2,256.70	-2,256.70	0.00%
57810 Emergency Assistance	47,031.00	30,055.42	0.00	18,934.86	48,990.28	-1,959.28	104.17%
57820 Client Services- Other	145,000.00	134,971.82	0.00	18,810.66	153,782.48	-8,782.48	106.06%
58100 Equipment Maintenan	6,500.00	5,582.27	0.00	1,657.21	7,239.48	-739.48	111.38%
58200 Leases/Rent - Equipme	1,500.00	1,252.15	0.00	1,374.00	2,626.15	-1,126.15	175.08%
59700 Indirect Costs	64,540.00	36,697.36	0.00	23,893.33	60,590.69	3,949.31	93.88%
Expenses	<u>1,046,948.00</u>	<u>752,058.48</u>	<u>0.00</u>	<u>294,889.52</u>	<u>1,046,948.00</u>	<u>0.00</u>	<u>100.00%</u>

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
Project Revenues:	1,046,948.00	746,475.91	0.00	300,472.09	1,046,948.00	0.00	100.00%
Project Expenses:	1,046,948.00	752,058.48	0.00	294,889.52	1,046,948.00	0.00	100.00%
Project Balance:	0.00	-5,582.57	0.00	5,582.57	0.00		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
36516 15/16 CSBG				Project Period	10/1/2015	to 9/30/2016	
Revenues							
41500 CSBG	1,106,207.00	0.00	74,278.33	567,561.81	567,561.81	538,645.19	51.31%
41510 CSBG Admin	112,940.00	0.00	11,543.29	104,422.61	104,422.61	8,517.39	92.46%
41520 CSBG Indirect Admin	65,534.00	0.00	4,313.95	43,918.15	43,918.15	21,615.85	67.02%
Revenues	1,284,681.00	0.00	90,135.57	715,902.57	715,902.57	568,778.43	55.73%
Expenses							
50000 Salaries	397,086.00	0.00	28,084.69	252,520.07	252,520.07	144,565.93	63.59%
50500 Fringe Benefits	88,197.00	0.00	7,121.55	58,590.93	58,590.93	29,606.07	66.43%
52000 Direct Fringe - Worker	9,014.00	0.00	646.37	5,839.56	5,839.56	3,174.44	64.78%
52100 Professional Services	7,500.00	0.00	244.55	3,428.78	3,428.78	4,071.22	45.72%
52300 Travel	39,510.00	0.00	2,440.20	16,645.64	16,645.64	22,864.36	42.13%
52700 Employee & Board R	3,900.00	0.00	589.26	1,909.22	1,909.22	1,990.78	48.95%
52800 Community Relations	2,400.00	0.00	0.00	871.05	871.05	1,528.95	36.29%
52900 Printing	5,400.00	0.00	117.72	2,718.51	2,718.51	2,681.49	50.34%
53000 Office Supplies	19,200.00	0.00	915.05	12,138.80	12,138.80	7,061.20	63.22%
53400 Lease/Rent - Facilities	17,300.00	0.00	1,365.12	10,005.21	10,005.21	7,294.79	57.83%
53500 Utilities	12,360.00	0.00	1,266.92	2,392.97	2,392.97	9,967.03	19.36%
53600 Telephone	22,800.00	0.00	1,274.90	12,089.42	12,089.42	10,710.58	53.02%
53700 Data Communications	22,800.00	0.00	2,714.54	17,594.26	17,594.26	5,205.74	77.17%
53800 Postage	3,240.00	0.00	98.49	887.32	887.32	2,352.68	27.39%
53900 Dues & Subscriptions	5,350.00	0.00	0.00	2,139.09	2,139.09	3,210.91	39.98%
54010 Insurance - Liability	4,500.00	0.00	200.80	2,270.79	2,270.79	2,229.21	50.46%
54020 Insurance - Property/B	9,000.00	0.00	412.69	3,301.52	3,301.52	5,698.48	36.68%
54040 Insurance - Bonding	1,500.00	0.00	468.10	1,871.75	1,871.75	-371.75	124.78%
55000 In-Service Training	64,050.00	0.00	8,104.28	47,289.29	47,289.29	16,760.71	73.83%
55410 Sub-Recipient Direct S	147,000.00	0.00	3,200.00	33,266.45	33,266.45	113,733.55	22.63%
55500 Building Maintenance	15,450.00	0.00	468.08	13,410.91	13,410.91	2,039.09	86.80%
55810 Equipment Purchase <	5,990.00	0.00	0.00	0.00	0.00	5,990.00	0.00%
57810 Emergency Assistance	57,000.00	0.00	4,896.23	31,659.23	31,659.23	25,340.77	55.54%
57820 Client Services- Other	247,500.00	0.00	19,458.43	131,753.88	131,753.88	115,746.12	53.23%
58100 Equipment Maintenan	7,500.00	0.00	2,678.79	7,458.05	7,458.05	41.95	99.44%
58200 Leases/Rent - Equipme	3,600.00	0.00	-945.14	-68.28	-68.28	3,668.28	-1.90%
59700 Indirect Costs	65,534.00	0.00	4,313.95	43,918.15	43,918.15	21,615.85	67.02%
Expenses	1,284,681.00	0.00	90,135.57	715,902.57	715,902.57	568,778.43	55.73%
Project Revenues:	1,284,681.00	0.00	90,135.57	715,902.57	715,902.57	568,778.43	55.73%
Project Expenses:	1,284,681.00	0.00	90,135.57	715,902.57	715,902.57	568,778.43	55.73%
Project Balance:	0.00	0.00	0.00	0.00	0.00		

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36616 15/16 Florida Non-Profit Housing, Inc							
				Project Period	7/1/2015	to	6/30/2016
Revenues							
41600 FL Non Profit Housi	47,053.00	0.00	12,836.66	43,164.24	43,164.24	3,888.76	91.74%
Revenues	<u>47,053.00</u>	<u>0.00</u>	<u>12,836.66</u>	<u>43,164.24</u>	<u>43,164.24</u>	<u>3,888.76</u>	<u>91.74%</u>
Expenses							
50000 Salaries	2,476.00	0.00	183.67	1,711.76	1,711.76	764.24	69.13%
50500 Fringe Benefits	619.00	0.00	48.17	420.05	420.05	198.95	67.86%
52000 Direct Fringe - Worke	59.00	0.00	4.12	39.84	39.84	19.16	67.53%
52300 Travel	716.00	0.00	88.70	716.00	716.00	0.00	100.00%
57810 Emergency Assistance	42,775.00	0.00	13,828.07	40,318.63	40,318.63	2,456.37	94.26%
59700 Indirect Costs	408.00	0.00	29.90	312.04	312.04	95.96	76.48%
Expenses	<u>47,053.00</u>	<u>0.00</u>	<u>14,182.63</u>	<u>43,518.32</u>	<u>43,518.32</u>	<u>3,534.68</u>	<u>92.49%</u>
Project Revenues:	<u>47,053.00</u>	<u>0.00</u>	<u>12,836.66</u>	<u>43,164.24</u>	<u>43,164.24</u>	<u>3,888.76</u>	<u>91.74%</u>
Project Expenses:	<u>47,053.00</u>	<u>0.00</u>	<u>14,182.63</u>	<u>43,518.32</u>	<u>43,518.32</u>	<u>3,534.68</u>	<u>92.49%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>-1,345.97</u>	<u>-354.08</u>	<u>-354.08</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
36917 16/17 Housing Counseling							
				Project Period	10/1/2015	to	3/31/2017
Revenues							
41800 HUD Housing Coun	12,850.00	0.00	0.00	0.00	0.00	12,850.00	0.00%
41810 HUD HC Administ	1,267.00	0.00	0.00	0.00	0.00	1,267.00	0.00%
Revenues	14,117.00	0.00	0.00	0.00	0.00	14,117.00	0.00%
Expenses							
50000 Salaries	7,678.00	0.00	0.00	0.00	0.00	7,678.00	0.00%
50500 Fringe Benefits	1,997.00	0.00	0.00	0.00	0.00	1,997.00	0.00%
52000 Direct Fringe - Worker	175.00	0.00	0.00	0.00	0.00	175.00	0.00%
55000 In-Service Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
59700 Indirect Costs	1,267.00	0.00	0.00	0.00	0.00	1,267.00	0.00%
Expenses	14,117.00	0.00	0.00	0.00	0.00	14,117.00	0.00%
Project Revenues:	14,117.00	0.00	0.00	0.00	0.00	14,117.00	0.00%
Project Expenses:	14,117.00	0.00	0.00	0.00	0.00	14,117.00	0.00%
Project Balance:	0.00	0.00	0.00	0.00	0.00		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
37016 15/16 Agency General				Project Period	7/1/2015	to 6/30/2016	
Revenues							
46300 Fundraising	23,000.00	0.00	1,180.00	33,408.90	33,408.90	-10,408.90	145.26%
46400 Interest Income	600.00	0.00	12.28	133.35	133.35	466.65	22.23%
46500 Other Revenue	12,000.00	0.00	0.00	11,412.20	11,412.20	587.80	95.10%
46700 E-rate	94,582.00	0.00	35,973.83	90,713.60	90,713.60	3,868.40	95.91%
Revenues	<u>130,182.00</u>	<u>0.00</u>	<u>37,166.11</u>	<u>135,668.05</u>	<u>135,668.05</u>	<u>-5,486.05</u>	<u>104.21%</u>
Expenses							
52100 Professional Services	8,500.00	0.00	0.00	6,017.14	6,017.14	2,482.86	70.79%
52300 Travel	50.00	0.00	128.16	145.07	145.07	-95.07	290.14%
52500 Board Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
52600 Advisory Council Ex	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
52700 Employee & Board R	12,500.00	0.00	12,062.93	17,931.03	17,931.03	-5,431.03	143.45%
52800 Community Relations	41,351.00	0.00	4,035.43	31,987.16	31,987.16	9,363.84	77.36%
52900 Printing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
53000 Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
53100 Program Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
53300 Food Costs	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
53500 Utilities	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
53600 Telephone	0.00	0.00	0.00	1.28	1.28	-1.28	0.00%
53700 Data Communications	18,331.00	0.00	24,423.50	24,683.34	24,683.34	-6,352.34	134.65%
53800 Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
53900 Dues & Subscriptions	2,000.00	0.00	0.00	3,154.04	3,154.04	-1,154.04	157.70%
54010 Insurance - Liability	0.00	0.00	86.05	688.40	688.40	-688.40	0.00%
54020 Insurance - Property/B	0.00	0.00	128.01	1,024.03	1,024.03	-1,024.03	0.00%
54600 Licenses and Fees	3,600.00	0.00	0.00	3,847.97	3,847.97	-247.97	106.89%
54700 Advertising	0.00	0.00	0.00	2,650.00	2,650.00	-2,650.00	0.00%
55000 In-Service Training	6,000.00	0.00	0.00	8,330.93	8,330.93	-2,330.93	138.85%
55500 Building Maintenance	21,550.00	0.00	-41,631.11	11,512.00	11,512.00	10,038.00	53.42%
56500 Other Expense	11,800.00	0.00	45,032.18	49,081.53	49,081.53	-37,281.53	415.95%
58200 Leases/Rent - Equipme	0.00	0.00	-18,919.05	0.00	0.00	0.00	0.00%
58850 Other Expense Adjust	0.00	0.00	-260.92	-2,788.50	-2,788.50	2,788.50	0.00%
Expenses	<u>130,182.00</u>	<u>0.00</u>	<u>25,085.18</u>	<u>158,265.42</u>	<u>158,265.42</u>	<u>-28,083.42</u>	<u>121.57%</u>
Project Revenues:	<u>130,182.00</u>	<u>0.00</u>	<u>37,166.11</u>	<u>135,668.05</u>	<u>135,668.05</u>	<u>-5,486.05</u>	<u>104.21%</u>
Project Expenses:	<u>130,182.00</u>	<u>0.00</u>	<u>25,085.18</u>	<u>158,265.42</u>	<u>158,265.42</u>	<u>-28,083.42</u>	<u>121.57%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>12,080.93</u>	<u>-22,597.37</u>	<u>-22,597.37</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
37416 15/16 Chase Settlement Grant				Project Period	7/1/2015	to 6/30/2016	
Revenues							
42210 FACA/OAG	59,000.00	0.00	0.00	59,000.00	59,000.00	0.00	100.00%
Revenues	<u>59,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Expenses							
50000 Salaries	5,035.00	0.00	329.99	984.95	984.95	4,050.05	19.56%
50500 Fringe Benefits	1,258.75	0.00	82.31	241.70	241.70	1,017.05	19.20%
52000 Direct Fringe - Worker	121.34	0.00	7.14	21.78	21.78	99.56	17.95%
52300 Travel	5,434.13	0.00	711.36	1,196.37	1,196.37	4,237.76	22.02%
53000 Office Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
53100 Program Supplies	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00%
57810 Emergency Assistance	42,000.00	0.00	2,725.00	7,074.98	7,074.98	34,925.02	16.85%
59700 Indirect Costs	830.78	0.00	58.62	179.55	179.55	651.23	21.61%
Expenses	<u>59,000.00</u>	<u>0.00</u>	<u>3,914.42</u>	<u>9,699.33</u>	<u>9,699.33</u>	<u>49,300.67</u>	<u>16.44%</u>
Project Revenues:	<u>59,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Project Expenses:	<u>59,000.00</u>	<u>0.00</u>	<u>3,914.42</u>	<u>9,699.33</u>	<u>9,699.33</u>	<u>49,300.67</u>	<u>16.44%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>-3,914.42</u>	<u>49,300.67</u>	<u>49,300.67</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
37516 15/16 Advisory Council Activities				Project Period	7/1/2015	to 6/30/2015	
Revenues							
46300 Fundraising	0.00	0.00	315.00	6,223.90	6,223.90	-6,223.90	0.00%
Revenues	<u>0.00</u>	<u>0.00</u>	<u>315.00</u>	<u>6,223.90</u>	<u>6,223.90</u>	<u>-6,223.90</u>	<u>0.00%</u>
Expenses							
52800 Community Relations	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.00%</u>
Project Revenues:	<u>0.00</u>	<u>0.00</u>	<u>315.00</u>	<u>6,223.90</u>	<u>6,223.90</u>	<u>-6,223.90</u>	<u>0.00%</u>
Project Expenses:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>315.00</u>	<u>4,723.90</u>	<u>4,723.90</u>		

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Project Code & Description	Budget	Prior Year	Current	YTD	Proj Tot	Un/Ovr	% Bud
37616 15/16 Sunshine Account Activities				Project Period	7/1/2015	to 6/30/2015	
Revenues							
46000 Contributions	0.00	0.00	0.00	9,907.87	9,907.87	-9,907.87	0.00%
Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,907.87</u>	<u>9,907.87</u>	<u>-9,907.87</u>	<u>0.00%</u>
Expenses							
54600 Licenses and Fees	0.00	0.00	0.00	30.00	30.00	-30.00	0.00%
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>0.00%</u>
Project Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,907.87</u>	<u>9,907.87</u>	<u>-9,907.87</u>	<u>0.00%</u>
Project Expenses:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>0.00%</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,877.87</u>	<u>9,877.87</u>		
Report Total:			<u>43,187.93</u>	<u>213,942.52</u>			

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

Balance Sheet
Project Negative Balances

EHEAP

EHEAP has a negative balance of (167.01). This is a result of timing. Future revenues will offset this negative variance.

FL Non-Profit Housing, Inc.

Florida Non-Profit Housing, Inc. has a negative balance of (354.08). This is a result of timing. Future revenues will offset this negative variance.

General Fund

The General Fund has a negative balance of (7,995.60). This negative variance will be recouped when the house is sold for a 20,000 profit.