
FINANCIALS

The Agricultural and Labor Program, Inc.
Financial Statement Variance Report
March 2017

Balance Sheet
Project Negative Balances

N/A

THE AGRICULTURAL AND LABOR PROGRAM, INC

BALANCE SHEET

March 31, 2017

ASSETS

CASH	1,275,443	
ACCOUNTS RECEIVABLE	931,232	
TOTAL CURRENT ASSETS		2,206,675
PREPAID EXPENSES	4,442	
FIXED ASSETS	496,902	
LAND	545,000	
ASSET HELD FOR SALE	34,146	
TOTAL LONG TERM ASSETS		1,080,490
TOTAL ASSETS		3,287,165

LIABILITIES

ACCOUNTS PAYABLE	607,970	
DEFERRED REVENUE	262,816	
PAYROLL PAYABLE	433,883	
TOTAL LIABILITIES		1,304,669

EQUITY

CURRENT YEAR ACTIVITY	167,037	
UNRESTRICTED FUND BALANCE	997,404	
INVESTMENT IN FIXED ASSETS	818,055	
TOTAL EQUITY		1,982,496
TOTAL LIABILITIES AND EQUITY		3,287,165

Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 09/18/2017
Run Time: 9:19:27 am
Page 1 of 1

Period Ending: 03/31/17

Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30217	16/17 ALPI Child Care	52,712.00	1,438.71	11,903.91	40,808.09	22.58%	51,946.65	40,042.74
30617	16/17 VPK Polk County	31,756.00	313.68	16,352.32	15,403.68	51.49%	27,636.50	11,284.18
31016	15/16 Food Service	1,189,748.00	0.00	709,319.21	480,428.79	59.62%	709,319.21	0.00
31017	16/17 Food Service	942,634.00	71,758.16	405,674.20	536,959.80	43.04%	405,674.20	0.00
32416	15/16 CAT CSC	103,599.00	0.00	78,161.81	25,437.19	75.45%	78,531.04	369.23
32417	16/17 CAT CSC	103,647.00	7,889.46	33,447.48	70,199.52	32.27%	29,573.76	-3,873.72
33017	16/17 VPK St. Lucie Cour:	869,408.00	115,438.81	592,220.13	277,187.87	68.12%	613,972.20	21,752.07
34017	16/17 Early Head Start	2,607,239.00	245,372.17	1,707,346.50	899,892.50	65.48%	1,707,346.50	0.00
35017	16/17 Head Start	6,660,364.00	668,101.99	4,791,822.74	1,868,541.26	71.95%	4,791,822.74	0.00
36017	16/17 ALPI Technical Edu	10,100.00	0.00	1,051.77	9,048.23	10.41%	1,800.00	748.23
36117	16/17 EHEAP 4/1/16-3/	113,705.00	1,642.15	113,704.68	0.32	100.00%	113,704.68	0.00
36118	17/18 EHEAP 4/1/17-3	110,874.00	0.00	0.00	110,874.00	0.00%	0.00	0.00
36217	16/17 LIHEAP 3/1/16-3/	4,374,828.00	421,418.29	3,835,423.99	539,404.01	87.67%	3,835,423.99	0.00
36218	17/18 LIHEAP 4/1/17-3/	4,537,519.00	0.00	0.00	4,537,519.00	0.00%	0.00	0.00
36317	16/17 DOE Emergency As	60,000.00	7,103.50	40,576.92	19,423.08	67.63%	40,576.92	0.00
36417	16/17 Emergency Solutio	46,250.00	3,924.90	7,695.90	38,554.10	16.64%	7,695.90	0.00
36516	15/16 CSBG	1,284,681.00	0.00	1,270,252.64	14,428.36	98.88%	1,270,252.64	0.00
36517	16/17 CSBG	1,772,883.00	126,981.00	519,545.69	1,253,337.31	29.31%	519,545.69	0.00
36617	16/17 Florida Non-Profit F	26,400.00	1,626.40	23,175.76	3,224.24	87.79%	23,175.76	0.00
36917	HUD 16/17 Housing Co	15,363.00	5,640.75	15,363.00	0.00	100.00%	15,363.00	0.00
36918	HUD 17/18 Housing Co	0.00	16.80	16.80	-16.80	0.00%	16.80	0.00
37017	16/17 Agency General	131,306.00	4,465.05	77,026.79	54,279.21	58.66%	111,639.45	34,612.66
37416	15/16 Chase Settlement G	59,000.00	-76.14	56,698.17	2,301.83	96.10%	56,698.17	0.00
37516	15/16 Advisory Council A	0.00	0.00	0.00	0.00	0.00%	50.00	50.00
37517	16/17 Advisory Council A	0.00	0.00	3,500.00	-3,500.00	0.00%	7,070.90	3,570.90
37617	16/17 Sunshine Account A	0.00	0.00	15.00	-15.00	0.00%	12,843.47	12,828.47
Totals:		25,104,016.00	1,683,055.68	14,310,295.41	10,793,720.59	57.00%	14,431,680.17	121,384.76

Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 9/18/2017

Run Time: 9:20:29 am

Page 1 of 1

Period Ending: 03/31/17

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	850,028.19	5,638,174.77	1,791,270.23	75.89%
State Revenue	8,281,303.00	726,258.20	5,282,660.27	2,998,642.73	63.79%
Local Revenue	2,109,614.00	149,802.58	1,100,304.54	1,009,309.46	52.16%
Revenues	17,820,362.00	1,726,088.97	12,021,139.58	5,799,222.42	67.46%
Expenses					
Salaries And Wages	6,914,678.00	783,860.96	4,587,738.94	2,326,939.06	66.35%
Fringe Benefits	1,749,019.00	175,406.11	1,255,120.27	493,898.73	71.76%
Communication	371,815.00	33,709.18	290,057.04	81,757.96	78.01%
Travel	119,385.00	12,149.18	105,341.80	14,043.20	88.24%
Food	518,384.00	41,846.00	307,528.08	210,855.92	59.32%
Rent / Utilities	411,717.00	34,103.54	305,583.00	106,134.00	74.22%
Vehicle Oper. / Maint.	68,535.00	2,340.00	38,063.15	30,471.85	55.54%
Contractual Services	484,325.00	33,166.36	343,870.50	140,454.50	71.00%
Supplies And Materials	834,371.00	86,206.12	613,674.02	220,696.98	73.55%
Capital Expenditures	7,580.00	348.30	5,848.30	1,731.70	77.15%
Grant, Subsidies, Contributions	4,404,349.00	406,697.36	3,064,974.93	1,339,374.07	69.59%
In-Kind	1,853,521.00	69,103.52	874,423.91	979,097.09	47.18%
Other Expenses	82,683.00	4,119.10	61,878.90	20,804.10	74.84%
Expenses	17,820,362.00	1,683,055.73	11,854,102.84	5,966,259.16	66.52%
Agency Balance	0.00	43,033.24	167,036.74		