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## FINANCIALS

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Balance Sheet  
Project Negative Balances

**EHEAP Project**

EHEAP has a YTD negative variance of (1,030.37). This is a result of timing. The total project variance is 47.85.

**DOE EA**

DOE Emergency Assistance has a YTD negative variance of (1,426.27). This is a result of timing. The total project has a negative variance of (89.77).

**THE AGRICULTURAL AND LABOR PROGRAM, INC**

**BALANCE SHEET**

**May 31, 2018**

**ASSETS**

CASH	1,292,610	
ACCOUNTS RECEIVABLE	771,935	
<b>TOTAL CURRENT ASSETS</b>		<b>2,064,545</b>
PREPAID EXPENSES	60,136	
FIXED ASSETS	233,397	
LAND	545,000	
ASSET HELD FOR SALE	37,480	
<b>TOTAL LONG TERM ASSETS</b>		<b>876,013</b>
<b>TOTAL ASSETS</b>		<b>2,940,558</b>

**LIABILITIES**

ACCOUNTS PAYABLE	433,070	
DEFERRED REVENUE	208,352	
PAYROLL PAYABLE	338,463	
<b>TOTAL LIABILITIES</b>		<b>979,885</b>

**EQUITY**

CURRENT YEAR ACTIVITY	195,828	
UNRESTRICTED FUND BALANCE	1,207,094	
INVESTMENT IN FIXED ASSETS	557,751	
<b>TOTAL EQUITY</b>		<b>1,960,673</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>2,940,558</b>

## Agencywide Line Item Revenues and Expenditures

The Agricultural And Labor Program, Inc.

Run Date: 08/15/2018

Run Time: 8:27:07 am

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Period: 07/01/2017 to 05/31/2018

### With Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>						
40000	DOH - Food Program	798,805.00	56,539.84	579,954.86	218,850.14	72.60%
40100	LIHEAP	4,528,358.00	143,947.80	3,894,600.63	633,757.37	86.00%
40150	EHEAP Operations	123,345.00	437.28	84,203.08	39,141.92	68.27%
40151	EHEAP Admin	1,963.00	381.48	-182.45	2,145.45	-9.29%
40200	Head Start	4,865,769.00	356,510.93	4,291,390.90	574,378.10	88.20%
40300	Early Headstart	1,926,806.00	148,591.02	1,699,034.56	227,771.44	88.18%
40350	PNC Grants for Great Program	0.00	3,000.00	3,000.00	-3,000.00	0.00%
40510	Polk ELC - CC	8,000.00	5,558.42	29,550.24	-21,550.24	369.38%
40520	Polk ELC VPK	30,766.00	2,249.72	21,499.73	9,266.27	69.88%
40521	Polk VPK Admin	990.00	134.56	1,928.50	-938.50	194.80%
40700	St Lucie ELC VPK	774,008.00	96,696.42	736,295.50	37,712.50	95.13%
40800	St Lucie ELC - Center	13,400.00	1,045.96	5,191.36	8,208.64	38.74%
41100	DOE Emergency Services	50,000.00	3,182.53	44,906.82	5,093.18	89.81%
41200	ATEC Tuition	10,100.00	0.00	2,900.00	7,200.00	28.71%
41410	CSC St Lucie CAT	103,647.00	5,446.74	65,135.84	38,511.16	62.84%
41500	CSBG	1,518,251.00	62,140.83	880,742.38	637,508.62	58.01%
41510	CSBG Admin	179,727.00	10,678.62	49,022.06	130,704.94	27.28%
41520	CSBG Indirect Admin	89,333.00	0.00	49,860.88	39,472.12	55.81%
41540	Emergency Solutions Grant	60,000.00	3,530.96	40,265.16	19,734.84	67.11%
41545	Emer Solutions Grant Adm	5,688.00	1,010.63	14,943.80	-9,255.80	262.73%
41600	FL Non Profit Housing	26,400.00	412.61	23,512.04	2,887.96	89.06%
41800	HUD Housing Counseling	15,990.00	0.00	14,341.89	1,648.11	89.69%
41810	HUD HC Administration	1,537.00	0.00	1,642.76	-105.76	106.88%
44000	DOH Food Administration	126,397.00	11,229.07	103,184.08	23,212.92	81.63%
44110	Polk ELC CC Admin	2,475.00	1,381.16	4,253.27	-1,778.27	171.85%
44300	St Lucie VPK Admin	92,400.00	10,638.24	90,453.74	1,946.26	97.89%
44400	St Lucie ELC Admin	1,749.00	284.32	866.57	882.43	49.55%
44500	LIHEAP Admin	72,985.00	5,272.50	72,674.89	310.11	99.58%
44800	Early Headstart Admin	179,349.00	6,636.98	154,204.69	25,144.31	85.98%
44900	Headstart Admin	515,214.00	49,738.09	473,183.59	42,030.41	91.84%
45000	Food Indirect Admin	38,388.00	10,136.18	19,816.16	18,571.84	51.62%
46100	Client Fees	3,000.00	631.30	5,478.85	-2,478.85	182.63%
46200	Private Pay CC Fees	24,088.00	2,199.00	40,605.21	-16,517.21	168.57%
46300	Fundraising	35,000.00	747.00	58,548.38	-23,548.38	167.28%
46400	Interest Income	145.00	12.33	133.24	11.76	91.89%
46500	Other Revenue	1,000.00	0.00	47,949.69	-46,949.69	4,794.97%
46700	E-rate	95,161.00	0.00	61,461.87	33,699.13	64.59%
47000	In-Kind Revenue	1,871,785.00	138,406.86	855,891.77	1,015,893.23	45.73%
	<b>Revenues</b>	<b>18,192,019.00</b>	<b>1,138,809.38</b>	<b>14,522,446.54</b>	<b>3,669,572.46</b>	<b>79.83%</b>
<b>Expenses</b>						
50000	Salaries	6,802,449.00	508,462.59	5,613,882.48	1,188,566.52	82.53%
50500	Fringe Benefits	1,680,562.00	99,965.48	1,370,121.61	310,440.39	81.53%
52000	Direct Fringe - Workers Comp	142,571.00	11,084.75	117,782.94	24,788.06	82.61%
52100	Professional Services	174,450.00	14,907.94	171,068.83	3,381.17	98.06%

## Agencywide Line Item Revenues and Expenditures

The Agricultural And Labor Program, Inc.

Run Date: 08/15/2018

Run Time: 8:27:07 am

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Period: 07/01/2017 to 05/31/2018

### With Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
52300 Travel	137,085.00	10,382.05	128,175.53	8,909.47	93.50%
52500 Board Expenses	26,000.00	5,804.86	22,844.88	3,155.12	87.86%
52600 Advisory Council Expenses	7,806.00	354.81	12,083.67	-4,277.67	154.80%
52700 Employee & Board Relations	35,319.00	9,471.83	47,005.15	-11,686.15	133.09%
52800 Community Relations	32,400.00	4,758.70	54,280.60	-21,880.60	167.53%
52900 Printing	49,257.00	1,652.60	44,474.64	4,782.36	90.29%
53000 Office Supplies	90,848.00	2,107.17	58,392.27	32,455.73	64.27%
53100 Program Supplies	112,637.00	1,710.56	68,367.82	44,269.18	60.70%
53200 Non-food Supplies	12,000.00	397.60	10,822.98	1,177.02	90.19%
53300 Food Costs	470,843.00	40,693.60	382,904.99	87,938.01	81.32%
53400 Lease/Rent - Facilities	75,510.00	4,769.17	53,803.13	21,706.87	71.25%
53500 Utilities	224,365.00	20,646.90	221,940.58	2,424.42	98.92%
53600 Telephone	280,359.00	17,511.56	198,974.56	81,384.44	70.97%
53700 Data Communications	280,022.00	11,421.81	178,979.53	101,042.47	63.92%
53800 Postage	21,974.00	1,623.06	15,718.16	6,255.84	71.53%
53900 Dues & Subscriptions	17,950.00	72.50	14,000.82	3,949.18	78.00%
54000 Insurance - Automobile	53,800.00	2,983.91	35,226.49	18,573.51	65.48%
54010 Insurance - Liability	99,537.00	5,667.06	67,839.62	31,697.38	68.16%
54020 Insurance - Property/Building/ Cont	162,548.00	1,827.23	48,472.79	114,075.21	29.82%
54030 Insurance - Child Accident	7,083.00	733.49	7,251.03	-168.03	102.37%
54040 Insurance - Bonding	8,630.00	598.17	6,579.87	2,050.13	76.24%
54050 Profession'l Liab. & Crime	10,000.00	688.11	7,696.56	2,303.44	76.97%
54500 Fines & Penalties	5,000.00	0.00	0.00	5,000.00	0.00%
54600 Licenses and Fees	24,000.00	1,526.88	23,323.24	676.76	97.18%
54700 Advertising	7,085.00	1,636.10	2,413.10	4,671.90	34.06%
55000 In-Service Training	246,669.00	21,688.67	227,060.89	19,608.11	92.05%
55100 Registration Fees	0.00	0.00	245.78	-245.78	0.00%
55200 Parent Activities	8,000.00	3,068.32	6,963.48	1,036.52	87.04%
55300 Field Trips	0.00	39.36	39.36	-39.36	0.00%
55400 Subcontractor Expense	322,738.00	13,233.36	227,993.90	94,744.10	70.64%
55410 Sub-Recipient Direct Services	101,400.00	0.00	74,000.00	27,400.00	72.98%
55500 Building Maintenance & Supplies	294,443.00	14,776.42	312,691.30	-18,248.30	106.20%
55600 Vehicle Operation and Maintenanc	58,050.00	2,298.28	34,288.87	23,761.13	59.07%
55810 Equipment Purchase <5000	6,025.00	0.00	0.00	6,025.00	0.00%
56500 Other Expense	8,000.00	44.00	24,181.82	-16,181.82	302.27%
56600 In-Kind Expense	1,871,785.00	138,406.86	855,891.77	1,015,893.23	45.73%
57810 Emergency Assistance	107,000.00	2,078.71	91,145.81	15,854.19	85.18%
57820 Client Services- Other	281,963.00	13,982.29	229,252.01	52,710.99	81.31%
58010 Home Energy Assistance	1,893,988.00	45,851.75	1,591,232.93	302,755.07	84.01%
58020 Crisis Energy Assistance	1,684,153.00	47,169.01	1,472,054.69	212,098.31	87.41%
58040 Crisis EHEAP Energy Assistance	105,955.00	0.00	74,790.73	31,164.27	70.59%
58100 Equipment Maintenance	11,910.00	275.49	7,276.65	4,633.35	61.10%
58200 Leases/Rent - Equipment	71,458.00	2,529.16	48,121.41	23,336.59	67.34%
58300 Leases/ Rent Vehicles	69,800.00	5,961.98	64,959.15	4,840.85	93.06%
58850 Other Expense Adjustment	-3,500.00	0.00	0.00	-3,500.00	0.00%
58900 Indirect Adjustment	92.00	0.00	0.00	92.00	0.00%
<b>Expenses</b>	<b>18,192,019.00</b>	<b>1,094,864.15</b>	<b>14,326,618.42</b>	<b>3,865,400.58</b>	<b>78.75%</b>

# Agencywide Line Item Revenues and Expenditures

The Agricultural And Labor Program, Inc.

Run Date: 08/15/2018  
Run Time: 8:27:07 am  
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Period: 07/01/2017 to 05/31/2018

With Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
Agency Balance	<u>0.00</u>	<u>43,945.23</u>	<u>195,828.12</u>		

## Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 08/15/2018  
 Run Time: 8:17:38 am  
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Period Ending: 05/31/18

### Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30218	17/18 ALPI Child Care	52,712.00	1,314.57	50,116.16	2,595.84	95.08%	85,945.50	35,829.34
30618	17/18 VPK Polk County	31,756.00	1,999.22	23,658.73	8,097.27	74.50%	23,428.23	-230.50
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	65,209.56	572,244.96	391,345.04	59.39%	596,839.64	24,594.68
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	6,755.15	46,989.98	57,939.02	44.78%	47,292.30	302.32
33018	17/18 VPK St. Lucie Coun	866,408.00	78,421.31	760,904.16	105,503.84	87.82%	826,749.24	65,845.08
34018	17/18 Early Head Start	2,632,694.00	201,874.81	2,094,689.72	538,004.28	79.56%	2,094,689.72	0.00
35018	17/18 Head Start	6,726,229.00	498,009.07	5,379,015.79	1,347,213.21	79.97%	5,379,015.79	0.00
36018	17/18 ALPI Technical Edu	10,100.00	787.40	2,528.05	7,571.95	25.03%	2,900.00	371.95
36118	17/18 EHEAP 4/1/17-9	191,017.00	838.57	99,976.40	91,040.60	52.34%	100,024.25	47.85
36218	17/18 LIHEAP 4/1/17-3/	4,601,343.00	0.00	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	149,220.30	195,872.64	3,775,535.36	4.93%	195,872.64	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	3,774.54	42,661.43	7,338.57	85.32%	42,571.66	-89.77
36418	17/18 Emergency Solutio	65,688.00	4,527.91	54,481.26	11,206.74	82.94%	55,208.96	727.70
36517	16/17 CSBG	1,787,311.00	0.00	1,748,755.97	38,555.03	97.84%	1,748,755.97	0.00
36519	18/19 CSBG	1,078,118.72	72,819.45	123,630.44	954,488.28	11.47%	123,630.44	0.00
36618	17/18 Florida Non-Profit F	26,400.00	759.06	22,643.28	3,756.72	85.77%	23,512.04	868.76
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	0.00	17,527.00	0.00	100.00%	17,527.00	0.00
36919	HUD 18/19 Housing Co	0.00	-69.51	89.79	-89.79	0.00%	159.30	69.51
37018	17/18 Agency General	131,306.00	8,622.78	98,110.49	33,195.51	74.72%	148,145.16	50,034.67
37518	17/18 Advisory Council A	0.00	0.00	3,750.00	-3,750.00	0.00%	7,613.90	3,863.90
37618	17/18 Sunshine Account A	0.00	0.00	846.00	-846.00	0.00%	15,332.67	14,486.67
37718	17/18 Frostproof CDC Act	0.00	0.00	0.00	0.00	0.00%	1.45	1.45
<b>Totals:</b>		<u>24,422,817.72</u>	<u>1,094,864.19</u>	<u>16,740,624.68</u>	<u>7,682,193.04</u>	<u>68.55%</u>	<u>16,937,571.42</u>	<u>196,946.74</u>