

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

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Balance Sheet
Project Negative Balances

Food Service

Food Service has a negative balance of (17,211.73). Overlapping contracts will allow us to pay down the negative balance and finish up with a positive Project total in September 2016.

Computer Assisted Tutorial

CAT had a negative balance of (6,894.95). This is a result of timing. The July bill will recoup June expenditures not reimbursed this month.

EHEAP

EHEAP has a negative balance of (3,238.98). This is a result of timing. Future revenues will offset this negative variance.

General Fund

The General Fund has a negative balance of (50,069.14). ALPI spent \$45,403 to renovate the house on 47 Queens Ct. Frostproof. ALPI will recoup these costs in FY17.

THE AGRICULTURAL AND LABOR PROGRAM, INC**BALANCE SHEET****June 30, 2016****ASSETS**

CASH	1,239,063	
ACCOUNTS RECEIVABLE	430,309	
TOTAL CURRENT ASSETS		1,669,372
PREPAID EXPENSES	23,715	
FIXED ASSETS	650,030	
LAND	545,000	
TOTAL LONG TERM ASSETS		1,218,745
TOTAL ASSETS		2,888,117

LIABILITIES

ACCOUNTS PAYABLE	447,253	
DEFERRED REVENUE	46,613	
PAYROLL PAYABLE	459,809	
TOTAL LIABILITIES		953,675

EQUITY

CURRENT YEAR ACTIVITY	16,153	
UNRESTRICTED FUND BALANCE	947,105	
INVESTMENT IN FIXED ASSETS	971,184	
TOTAL EQUITY		1,934,442
TOTAL LIABILITIES AND EQUITY		2,888,117

Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 11/4/2016

Run Time: 5:36:23 pm

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Period Ending: 06/30/16

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	372,518.04	7,297,193.14	1,160.86	99.98%
State Revenue	8,008,910.00	652,423.27	7,449,801.81	559,108.19	93.02%
Local Revenue	2,064,301.00	646,709.84	1,540,234.87	524,066.13	74.61%
Revenues	17,371,565.00	1,671,651.15	16,287,229.82	1,084,335.18	93.76%
Expenses					
Salaries And Wages	6,517,699.00	523,292.28	6,287,256.42	230,442.58	96.46%
Fringe Benefits	1,663,388.00	104,752.56	1,621,695.05	41,692.95	97.49%
Communication	286,243.00	39,538.90	439,914.85	-153,671.85	153.69%
Travel	106,099.00	11,160.54	98,871.45	7,227.55	93.19%
Food	783,772.00	2,663.75	410,909.87	372,862.13	52.43%
Rent / Utilities	375,423.00	51,859.92	462,891.47	-87,468.47	123.30%
Vehicle Oper. / Maint.	50,786.00	1,896.09	56,311.31	-5,525.31	110.88%
Contractual Services	399,360.00	26,786.17	425,085.79	-25,725.79	106.44%
Supplies And Materials	763,764.00	76,279.44	875,208.15	-111,444.15	114.59%
Capital Expenditures	4,887.00	-5,500.00	0.00	4,887.00	0.00%
Grant, Subsidies, Contributions	4,480,616.00	404,696.50	4,192,537.92	288,078.08	93.57%
In-Kind	1,821,227.00	640,842.43	1,289,522.11	531,704.89	70.81%
Other Expenses	118,301.00	-8,827.37	110,872.97	7,428.03	93.72%
Expenses	17,371,565.00	1,869,441.21	16,271,077.36	1,100,487.64	93.67%
Agency Balance	0.00	-197,790.06	16,152.46		

Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 11/04/2016

Run Time: 5:33:17 pm

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Period Ending: 06/30/16

		Expenditures						
Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30216	15/16 ALPI Child Care	43,343.00	14,924.25	33,053.96	10,289.04	76.26%	35,134.30	2,080.34
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	50,958.55	608,242.25	581,505.75	51.12%	574,408.27	-33,833.98
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	17,928.39	60,111.73	43,487.27	58.02%	51,532.72	-8,579.01
33016	15/16 VPK St. Lucie Coun	867,528.00	41,483.02	852,428.41	15,099.59	98.26%	923,574.65	71,146.24
34016	15/16 Early Head Start	2,562,230.00	446,336.87	2,337,229.93	225,000.07	91.22%	2,337,229.93	0.00
35016	15/16 Head Start	6,543,904.00	565,073.24	6,237,199.18	306,704.82	95.31%	6,237,199.18	0.00
36016	15/16 ALPI Technical Edu	7,575.00	0.00	7,309.98	265.02	96.50%	10,375.00	3,065.02
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	11,162.89	32,592.10	82,030.90	28.43%	29,353.12	-3,238.98
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	443,397.48	801,926.18	3,456,521.82	18.83%	801,926.18	0.00
36316	15/16 DOE Emergency As	64,000.00	11,399.02	64,000.00	0.00	100.00%	64,000.00	0.00
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	222,758.25	938,660.82	346,020.18	73.07%	938,660.82	0.00
36616	15/16 Florida Non-Profit H	47,053.00	3,534.68	47,053.00	0.00	100.00%	47,053.00	0.00
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	1,950.36	1,950.36	12,166.64	13.82%	1,950.36	0.00
37016	15/16 Agency General	130,182.00	35,524.38	193,789.80	-63,607.80	148.86%	143,720.66	-50,069.14
37416	15/16 Chase Settlement G	59,000.00	3,009.79	12,709.12	46,290.88	21.54%	12,709.12	0.00
37516	15/16 Advisory Council A	0.00	0.00	1,500.00	-1,500.00	0.00%	1,500.00	0.00
37616	15/16 Sunshine Account A	0.00	0.00	30.00	-30.00	0.00%	30.00	0.00
Totals:		24,264,790.00	1,869,441.17	18,723,014.70	5,541,775.30	77.16%	18,705,859.00	-17,155.70