
FINANCIALS

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

Balance Sheet
Project Negative Balances

N/A

THE AGRICULTURAL AND LABOR PROGRAM, INC

BALANCE SHEET

June 30, 2017

ASSETS

CASH	1,217,969	
ACCOUNTS RECEIVABLE	815,296	
TOTAL CURRENT ASSETS		2,033,265
PREPAID EXPENSES	43,693	
FIXED ASSETS	496,901	
LAND	545,000	
ASSET HELD FOR SALE	34,146	
TOTAL LONG TERM ASSETS		1,119,740
TOTAL ASSETS		3,153,005

LIABILITIES

ACCOUNTS PAYABLE	521,409	
DEFERRED REVENUE	53,163	
PAYROLL PAYABLE	553,417	
TOTAL LIABILITIES		1,127,989

EQUITY

CURRENT YEAR ACTIVITY	209,557	
UNRESTRICTED FUND BALANCE	997,404	
INVESTMENT IN FIXED ASSETS	818,055	
TOTAL EQUITY		2,025,016
TOTAL LIABILITIES AND EQUITY		3,153,005

Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 10/6/2017

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Period Ending: 06/30/17

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	591,546.65	7,429,196.29	248.71	100.00%
State Revenue	8,281,303.00	708,900.27	6,924,542.91	1,356,760.09	83.62%
Local Revenue	2,109,614.00	118,585.92	1,392,287.75	717,326.25	66.00%
Revenues	17,820,362.00	1,419,032.84	15,746,026.95	2,074,335.05	88.36%
Expenses					
Salaries And Wages	6,914,678.00	608,303.25	6,219,659.68	695,018.32	89.95%
Fringe Benefits	1,749,019.00	138,179.78	1,691,229.58	57,789.42	96.70%
Communication	371,815.00	36,027.85	386,600.12	-14,785.12	103.98%
Travel	119,385.00	35,618.39	163,831.76	-44,446.76	137.23%
Food	518,384.00	4,260.79	397,984.74	120,399.26	76.77%
Rent / Utilities	411,717.00	24,251.79	397,678.97	14,038.03	96.59%
Vehicle Oper. / Maint.	68,535.00	2,232.36	47,016.65	21,518.35	68.60%
Contractual Services	484,325.00	31,491.22	452,542.86	31,782.14	93.44%
Supplies And Materials	834,371.00	37,327.81	760,668.90	73,702.10	91.17%
Capital Expenditures	7,580.00	0.00	5,848.30	1,731.70	77.15%
Grant, Subsidies, Contributions	4,404,349.00	428,152.71	3,837,518.90	566,830.10	87.13%
In-Kind	1,853,521.00	103,131.70	1,105,123.34	748,397.66	59.62%
Other Expenses	82,683.00	-503.65	70,766.46	11,916.54	85.59%
Expenses	17,820,362.00	1,448,474.00	15,536,470.26	2,283,891.74	87.18%
Agency Balance	0.00	-29,441.16	209,556.69		

Project Financial Report

The Agricultural And Labor Program, Inc.

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Period Ending: 06/30/17

Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30217	16/17 ALPI Child Care	52,712.00	2,525.82	16,157.57	36,554.43	30.65%	77,832.99	61,675.42
30617	16/17 VPK Polk County	31,756.00	300.65	17,667.87	14,088.13	55.64%	37,521.75	19,853.88
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	26,094.48	580,984.66	361,649.34	61.63%	580,984.66	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	25,853.06	73,440.93	30,206.07	70.86%	73,440.93	0.00
33017	16/17 VPK St. Lucie Coun	869,408.00	18,484.50	776,871.45	92,536.55	89.36%	833,695.87	56,824.42
34017	16/17 Early Head Start	2,607,239.00	291,195.74	2,361,735.40	245,503.60	90.58%	2,361,735.40	0.00
35017	16/17 Head Start	6,660,364.00	402,600.25	6,157,469.94	502,894.06	92.45%	6,157,469.94	0.00
36017	16/17 ALPI Technical Edu	10,100.00	3,484.70	5,354.98	4,745.02	53.02%	5,750.00	395.02
36117	16/17 EHEAP 4/1/16-3/	113,705.00	0.00	113,704.68	0.32	100.00%	113,704.68	0.00
36118	17/18 EHEAP 4/1/17-3	110,874.00	11,921.80	14,925.40	95,948.60	13.46%	16,003.62	1,078.22
36217	16/17 LIHEAP 3/1/16-3/	4,374,828.00	0.00	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	448,251.14	792,568.09	3,744,950.91	17.47%	792,568.09	0.00
36317	16/17 DOE Emergency As	60,000.00	8,509.41	56,328.34	3,671.66	93.88%	57,664.84	1,336.50
36417	16/17 Emergency Solutio	46,250.00	3,969.19	25,878.82	20,371.18	55.95%	25,878.82	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	193,289.33	892,761.09	880,121.91	50.36%	892,761.09	0.00
36617	16/17 Florida Non-Profit F	26,400.00	2,437.36	26,400.00	0.00	100.00%	26,400.00	0.00
36917	HUD 16/17 Housing Co	15,363.00	0.00	15,363.00	0.00	100.00%	15,363.00	0.00
36918	HUD 17/18 Housing Co	17,527.00	882.36	1,701.65	15,825.35	9.71%	1,701.65	0.00
37017	16/17 Agency General	131,306.00	5,987.85	106,536.73	24,769.27	81.14%	128,908.78	22,372.05
37416	15/16 Chase Settlement G	59,000.00	2,377.82	59,000.00	0.00	100.00%	59,000.00	0.00
37517	16/17 Advisory Council A	0.00	0.00	3,500.00	-3,500.00	0.00%	3,500.00	0.00
37617	16/17 Sunshine Account A	0.00	0.00	846.00	-846.00	0.00%	846.00	0.00
37717	16/17 Frostproof CDC Act	0.00	308.55	308.55	-308.55	0.00%	308.55	0.00
Totals:		<u>25,121,543.00</u>	<u>1,448,474.01</u>	<u>17,992,662.80</u>	<u>7,128,880.20</u>	<u>71.62%</u>	<u>18,156,567.54</u>	<u>163,904.74</u>