

# FINANCIALS

The Agricultural and Labor Program, Inc.  
Financial Statement Variance Report  
June 2018

Balance Sheet  
Project Negative Balances

**EHEAP**

EHEAP has a negative variance of (1,077.82). This is a result of timing. The project total is .40.

**DOE Emergency Assistance**

DOE Emergency Assistance has a negative variance of (1,689.45) This is a result of timing. (1,336.50) was from the prior year project ending 9/30/17, which closed out with no variance.

## Balance Sheet

The Agricultural And Labor Program, Inc.

Period Ending: 06/30/18  
With Category Summary- Format: 1 Board of Directors Financial Report

Run Date: 10/23/18  
Run Time: 12:40:47 pm  
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### Assets:

Cash	1,129,278.87
Accounts Receivable	977,833.73
Prepaid Expenses	69,105.81
Fixed Assets	233,396.58
Land	545,000.00
Asset Held for Sale	37,479.68

<b>Total Assets:</b>	<b>\$2,992,094.67</b>
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### Liabilities:

Accounts Payable	573,346.63
Payroll Payable	454,650.30
Deferred Revenue	50,077.18
Cost Allocation Control	0.03

<b>Total Liabilities:</b>	<b>\$1,078,074.14</b>
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### Equity:

ALPI Child Care Centers	50,590.99
Food Service	-241.55
Computer Assisted Tutorial	475.89
St. Lucie VPK	796.73
Polk VPK	4,806.15
Emergency Solutions Grant	87.06
EHEAP	-1,077.82
ALPI Technical Education	697.06
DOE Emergency Assistance	-1,689.45
CSBG	1,433.75
FI Non- Profit Housing, Inc	5,899.53
HUD Housing Counseling	8.27
General Fund	31,499.34
Unrestricted Fund Balance	1,262,983.89
Invested In Fixed Assets	557,750.69

<b>Total Equity:</b>	<b>\$1,914,020.53</b>
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<b>Total Liabilities and Equity</b>	<b>\$2,992,094.67</b>
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<b>Balance:</b>	<b>\$0.00</b>
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## Agencywide R&amp;E by Category

The Agricultural And Labor Program, Inc.

Run Date: 10/23/2018

Run Time: 12:41:31 pm

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Period Ending: 06/30/18

Format: 1 Board of Directors Financial Report  
With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>					
Federal Revenue	7,504,665.00	869,324.26	7,503,122.65	1,542.35	99.98%
State Revenue	8,543,428.00	395,450.80	7,142,994.10	1,400,433.90	83.61%
Local Revenue	2,143,926.00	181,705.10	1,322,809.95	821,116.05	61.70%
<b>Revenues</b>	<b>18,192,019.00</b>	<b>1,446,480.16</b>	<b>15,968,926.70</b>	<b>2,223,092.30</b>	<b>87.78%</b>
<b>Expenses</b>					
Salaries And Wages	6,802,449.00	537,131.24	6,151,013.72	651,435.28	90.42%
Fringe Benefits	1,823,133.00	155,389.96	1,643,294.51	179,838.49	90.14%
Communication	589,440.00	31,283.40	427,368.75	162,071.25	72.50%
Travel	137,085.00	23,813.38	152,234.69	-15,149.69	111.05%
Food	482,843.00	1,223.32	394,951.29	87,891.71	81.80%
Rent / Utilities	441,133.00	50,487.27	439,311.54	1,821.46	99.59%
Vehicle Oper. / Maint.	58,050.00	6,860.67	41,149.54	16,900.46	70.89%
Contractual Services	516,048.00	19,746.59	363,881.78	152,166.22	70.51%
Supplies And Materials	867,033.00	368,123.47	1,154,395.85	-287,362.85	133.14%
Capital Expenditures	6,025.00	0.00	0.00	6,025.00	0.00%
Grant, Subsidies, Contributions	4,529,597.00	204,028.32	4,018,778.99	510,818.01	88.72%
In-Kind	1,871,785.00	182,739.50	1,038,631.27	833,153.73	55.49%
Other Expenses	67,398.00	-31,804.86	50,628.75	16,769.25	75.12%
<b>Expenses</b>	<b>18,192,019.00</b>	<b>1,549,022.26</b>	<b>15,875,640.68</b>	<b>2,316,378.32</b>	<b>87.27%</b>
<b>Agency Balance</b>	<b>0.00</b>	<b>-102,542.10</b>	<b>93,286.02</b>		

## Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 10/23/2018  
 Run Time: 12:41:11 pm  
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Period Ending: 06/30/18

### Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30218	17/18 ALPI Child Care	52,712.00	-12,063.63	38,052.53	14,659.47	72.19%	88,643.52	50,590.99
30618	17/18 VPK Polk County	31,756.00	-4,795.99	18,862.74	12,893.26	59.40%	23,668.89	4,806.15
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	29,130.50	601,375.46	362,214.54	62.41%	601,271.58	-103.88
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	13,994.65	60,984.63	43,944.37	58.12%	61,237.39	252.76
33018	17/18 VPK St. Lucie Cour	866,408.00	63,032.89	823,937.05	42,470.95	95.10%	824,733.78	796.73
34018	17/18 Early Head Start	2,632,694.00	298,720.31	2,393,410.03	239,283.97	90.91%	2,393,410.03	0.00
35018	17/18 Head Start	6,726,229.00	753,343.45	6,132,359.24	593,869.76	91.17%	6,132,359.24	0.00
36018	17/18 ALPI Technical Edu	10,100.00	884.89	3,412.94	6,687.06	33.79%	4,110.00	697.06
36118	17/18 EHEAP 4/1/17-9	191,017.00	4,879.76	104,856.16	86,160.84	54.89%	104,856.56	0.40
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	244,036.78	439,909.42	3,531,498.58	11.08%	439,909.42	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	5,305.50	47,966.93	2,033.07	95.93%	47,613.98	-352.95
36418	17/18 Emergency Solutio	65,688.00	640.64	55,121.90	10,566.10	83.91%	55,208.96	87.06
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	133,150.36	256,780.80	821,337.92	23.82%	256,780.80	0.00
36618	17/18 Florida Non-Profit F	26,400.00	-2,142.81	20,500.47	5,899.53	77.65%	26,400.00	5,899.53
36719	18/19 Florida Non Profit F	8,000.00	1,710.01	1,710.01	6,289.99	21.38%	1,710.01	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	61.24	151.03	-151.03	0.00%	159.30	8.27
37018	17/18 Agency General	131,306.00	19,133.76	117,244.25	14,061.75	89.29%	148,743.59	31,499.34
37518	17/18 Advisory Council A	0.00	0.00	3,750.00	-3,750.00	0.00%	3,750.00	0.00
37618	17/18 Sunshine Account A	0.00	0.00	846.00	-846.00	0.00%	846.00	0.00
37718	17/18 Frostproof CDC Act	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Totals:</b>		<u>24,422,817.72</u>	<u>1,549,022.31</u>	<u>18,289,646.99</u>	<u>6,133,170.73</u>	<u>74.89%</u>	<u>18,384,051.58</u>	<u>94,404.59</u>