

# Financials

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

Balance Sheet  
Project Negative Balances

N/A

## Balance Sheet by Category

The Agricultural And Labor Program, Inc.

Run Date: 4/12/19  
Run Time: 11:19:43 am  
Page 1 of 1

Period Ending: 10/31/2018

Format: 1 Board of Directors Financial Report

**Assets:**

Cash	860,280.14
Accounts Receivable	1,432,246.22
Prepaid Expenses	47,936.99
Fixed Assets	149,846.77
Land	545,000.00

<b>Total Assets:</b>	<b>\$3,035,310.12</b>
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**Liabilities:**

Accounts Payable	870,879.85
Payroll Payable	159,271.27
Deferred Revenue	98,586.14
Cost Allocation Control	(0.05)

<b>Total Liabilities:</b>	<b>\$1,128,737.21</b>
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**Equity:**

ALPI Child Care Centers	43,526.99
Food Service	16,332.39
Computer Assisted Tutorial	4,005.81
St. Lucie VPK	40,986.51
Polk VPK	3,645.84
Emergency Solutions Grant	1,037.87
EHEAP	(637.04)
ALPI Technical Education	114.87
DOE Emergency Assistance	609.35
FI Non- Profit Housing, Inc	1,057.84
HUD Housing Counseling	(88.26)
General Fund	2,989.67
Unrestricted Fund Balance	1,495,545.18
Invested In Fixed Assets	297,445.89

<b>Total Equity:</b>	<b>\$1,906,572.91</b>
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<b>Total Liabilities and Equity</b>	<b>\$3,035,310.12</b>
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<b>Balance:</b>	<b>\$0.00</b>
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## Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 4/12/2019  
Run Time: 11:22:05 am  
Page 1 of 1

Period Ending: 10/31/2018

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

Code & Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>					
Federal Revenue	7,895,061.00	621,318.57	2,011,854.93	5,883,206.07	25.48 %
State Revenue	8,971,766.00	810,268.55	2,454,975.82	6,516,790.18	27.36 %
Local Revenue	2,279,452.00	101,923.02	349,397.35	1,930,054.65	15.33 %
<b>Revenues</b>	<b>19,146,279.00</b>	<b>1,533,510.14</b>	<b>4,816,228.10</b>	<b>14,330,050.90</b>	<b>25.15 %</b>
<b>Expenses</b>					
Salaries And Wages	6,833,035.00	494,652.66	1,634,194.47	5,198,840.53	23.92 %
Fringe Benefits	1,884,226.00	136,313.36	495,378.49	1,388,847.51	26.29 %
Communication	476,086.00	34,478.13	189,267.86	286,818.14	39.75 %
Travel	134,369.00	11,519.72	36,552.23	97,816.77	27.20 %
Food	509,202.00	52,497.58	129,844.37	379,357.63	25.50 %
Rent / Utilities	450,991.00	51,506.26	148,416.74	302,574.26	32.91 %
Vehicle Oper. / Maint.	50,888.00	5,191.41	12,596.97	38,291.03	24.75 %
Contractual Services	451,351.00	59,366.99	103,381.89	347,969.11	22.90 %
Supplies And Materials	864,286.00	48,242.05	286,046.27	578,239.73	33.10 %
Capital Expenditures	183,000.00	0.00	0.00	183,000.00	0.00 %
Grant, Subsidies, Contributions	5,266,510.00	493,362.14	1,381,270.60	3,885,239.40	26.23 %
Fixed Charges	0.00	0.00	0.00	0.00	0.00 %
In-Kind	1,969,384.00	90,650.71	268,358.84	1,701,025.16	13.63 %
Other Expenses	72,951.00	3,993.14	17,337.56	55,613.44	23.77 %
<b>Expenses</b>	<b>19,146,279.00</b>	<b>1,481,774.15</b>	<b>4,702,646.29</b>	<b>14,443,632.71</b>	<b>24.56 %</b>
<b>Agency Balance</b>	<b>0.00</b>	<b>51,735.99</b>	<b>113,581.81</b>		

## Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 04/12/2019  
Run Time: 11:18:00 am  
Page 1 of 1

Period Ending: 10/31/2018

### Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30219	18/19 ALPI Child Care	120,629.00	2,462.25	7,573.35	113,055.65	6.28%	51,100.34	43,526.99
30619	18/19 VPK Polk County	22,039.00	4,455.98	10,231.25	11,807.75	46.42%	13,877.09	3,645.84
31018	17/18 Food Service	963,590.00	0.00	738,424.43	225,165.57	76.63%	740,353.85	1,929.42
31019	18/19 Food Service	930,755.00	77,265.85	77,265.85	853,489.15	8.30%	92,502.47	15,236.62
32418	17/18 CAT CSC	104,929.00	0.00	95,535.60	9,393.40	91.05%	99,636.43	4,100.83
32419	18/19 CSC CAT	108,828.00	4,981.63	4,981.63	103,846.37	4.58%	5,139.37	157.74
33019	18/19 VPK St. Lucie Count	866,408.00	88,319.23	229,888.29	636,519.71	26.53%	270,874.80	40,986.51
34019	18/19 Early Head Start	2,699,539.00	175,121.46	589,136.06	2,110,402.94	21.82%	589,136.06	0.00
35019	18/19 Head Start	6,907,377.00	536,847.82	1,691,077.71	5,216,299.29	24.48%	1,691,077.71	0.00
35021	18/19 One Time Program I	240,000.00	0.00	0.00	240,000.00	0.00%	0.00	0.00
36019	18/19 ALPI Technical Educ	10,100.00	0.00	785.13	9,314.87	7.77%	900.00	114.87
36118	17/18 EHEAP 4/1/17-9/30	191,017.00	0.00	138,703.25	52,313.75	72.61%	138,015.23	(688.02)
36119	18/19 EHEAP 10/1/18- 9/30	178,184.00	11,221.14	11,221.14	166,962.86	6.30%	11,333.63	112.49
36219	18/19 LIHEAP 4/1/18-9/30	5,758,507.03	495,073.55	1,898,710.78	3,859,796.25	32.97%	1,898,710.78	0.00
36318	17/18 DOE Emergency Ass	50,000.00	0.00	50,000.00	0.00	100.00%	50,000.00	0.00
36319	18/19 DOE Emergency Ass	50,000.00	9,191.10	13,782.46	36,217.54	27.56%	14,037.17	254.71
36419	18/19 Emergency Solution	63,686.00	5,487.11	13,481.68	50,204.32	21.17%	14,519.55	1,037.87
36519	18/19 CSBG	1,078,118.72	65,827.13	603,814.00	474,304.72	56.01%	603,814.00	0.00
36619	18/19 Florida Non-Profit F	29,700.00	1,662.33	5,119.75	24,580.25	17.24%	6,672.58	1,552.83
36719	18/19 Florida Non Profit H	8,000.00	0.00	8,000.00	0.00	100.00%	7,505.01	(494.99)
36819	DOE 18/19 Hurricane Relie	8,000.00	0.00	7,549.42	450.58	94.37%	7,549.42	0.00
36919	HUD 18/19 Housing Couns	17,908.00	71.97	239.29	17,668.71	1.34%	159.30	(79.99)
37019	18/19 Agency General	131,306.00	3,270.60	18,340.54	112,965.46	13.97%	403.92	(17,936.62)
37419	Western Union Settlement	32,511.47	0.00	0.00	32,511.47	0.00%	0.00	0.00
37518	17/18 Advisory Council Ac	0.00	0.00	0.00	0.00	0.00%	60.00	60.00
37519	18/19 Advisory Council Ac	0.00	500.00	1,507.14	(1,507.14)	0.00%	4,804.51	3,297.37
37619	18/19 Sunshine Account A	0.00	15.00	15.00	(15.00)	0.00%	17,582.47	17,567.47
37719	18/19 Frostproof CDC Fun	0.00	0.00	0.00	0.00	0.00%	1.45	1.45
<b>Totals</b>		<b>20,571,132.22</b>	<b>1,481,774.15</b>	<b>6,215,383.75</b>	<b>14,355,748.47</b>	<b>30.21%</b>	<b>6,329,767.14</b>	<b>114,383.39</b>