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## **FINANCIALS**

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The Agricultural and Labor Program, Inc.  
Financial Statement Variance Report  
May 2015

Balance Sheet  
Project Negative Balances

**EHEAP**

EHEAP is showing a negative balance of (1,720.82). This is a result of timing. Additional May costs were incurred after the billing. Future revenues will offset this balance.

**DOE**

DOE Emergency Assistance is showing a negative balance of (502.04) This is a result of timing. Additional May costs were incurred after the billing. . Future revenues will offset this balance.

**Florida Non-Profit Housing, Inc.**

FNP is showing a negative balance of (1,529.19) This is a result of timing. Additional May costs were incurred after the billing. Future revenues will offset this balance.

**THE AGRICULTURAL AND LABOR PROGRAM, INC**

**BALANCE SHEET**

**May 31, 2015**

**ASSETS**

CASH	1,259,051	
ACCOUNTS RECEIVABLE	608,056	
<b>TOTAL CURRENT ASSETS</b>		<b>1,867,107</b>
PREPAID EXPENSES	(28,166)	
FIXED ASSETS	834,509	
LAND	545,000	
<b>TOTAL LONG TERM ASSETS</b>		<b>1,351,343</b>
<b>TOTAL ASSETS</b>		<b>3,218,450</b>

**LIABILITIES**

ACCOUNTS PAYABLE	534,461	
DEFERRED REVENUE	74,575	
PAYROLL PAYABLE	350,627	
<b>TOTAL LIABILITIES</b>		<b>959,663</b>

**EQUITY**

CURRENT YEAR ACTIVITY	214,682	
UNRESTRICTED FUND BALANCE	664,595	
INVESTMENT IN FIXED ASSETS	1,379,510	
<b>TOTAL EQUITY</b>		<b>2,258,787</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,218,450</b>

# Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 9/9/2015

Run Time: 12:15:34 pm

Page 1 of 1

Period Ending: 05/31/15

Format: 1 Board of Directors Financial Report

With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>					
Federal Revenue	7,297,871.00	838,715.32	6,863,057.14	434,813.86	94.04%
State Revenue	8,256,787.00	704,417.75	7,140,146.75	1,116,640.25	86.48%
Local Revenue	2,089,400.00	57,715.61	712,196.90	1,377,203.10	34.09%
<b>Revenues</b>	<b><u>17,644,058.00</u></b>	<b><u>1,600,848.68</u></b>	<b><u>14,715,400.79</u></b>	<b><u>2,928,657.21</u></b>	<b><u>83.40%</u></b>
<b>Expenses</b>					
Salaries And Wages	6,346,115.00	778,631.92	5,652,955.80	693,159.20	89.08%
Fringe Benefits	1,565,582.00	128,911.07	1,428,334.24	137,247.76	91.23%
Communication	335,200.00	31,184.47	312,432.01	22,767.99	93.21%
Travel	154,481.00	12,320.91	99,062.37	55,418.63	64.13%
Food	814,780.00	40,292.96	395,216.23	419,563.77	48.51%
Rent / Utilities	437,063.00	38,283.62	435,300.47	1,762.53	99.60%
Vehicle Oper. / Maint.	69,144.00	5,372.23	55,555.96	13,588.04	80.35%
Contractual Services	437,910.00	47,031.98	417,430.94	20,479.06	95.32%
Supplies And Materials	770,157.00	81,184.32	763,799.54	6,357.46	99.17%
Capital Expenditures	98,716.00	1,922.50	82,313.60	16,402.40	83.38%
Grant, Subsidies, Contributions	4,702,112.00	416,948.64	4,303,207.63	398,904.37	91.52%
In-Kind	1,821,227.00	37,573.89	455,874.59	1,365,352.41	25.03%
Other Expenses	91,571.00	4,705.22	108,377.92	-16,806.92	118.35%
<b>Expenses</b>	<b><u>17,644,058.00</u></b>	<b><u>1,624,363.73</u></b>	<b><u>14,509,861.30</u></b>	<b><u>3,134,196.70</u></b>	<b><u>82.24%</u></b>
<b>Agency Balance</b>	<b><u>0.00</u></b>	<b><u>-23,515.05</u></b>	<b><u>205,539.49</u></b>		

# Project Financial Report

Agricultural And Labor Program, Inc.

Run Date: 09/09/2015  
 Run Time: 12:14:28 pm  
 Page 1 of 1

Ending: 05/31/15

Description	Expenditures					Revenues	Balance
	Budget	Curr Month	Project Total	Un/Over	% Budget		
5 14/15 ALPI Child Care	43,200.00	1,067.63	8,112.81	35,087.19	18.78%	30,721.64	22,608.83
4 13/14 Food Service	1,218,995.00	0.00	659,451.77	559,543.23	54.10%	659,451.77	0.00
5 14/15 Food Service	1,159,571.00	73,254.25	547,493.93	612,077.07	47.22%	547,593.94	100.01
4 13/14 C.A.T.C.S.C.	84,599.00	0.00	79,833.14	4,765.86	94.37%	81,267.76	1,434.62
5 14/15 C.A.T. C.S.C.	84,599.00	8,945.50	53,746.10	30,852.90	63.53%	56,238.97	2,492.87
5 14/15 VPK St. Lucie Coun	867,528.00	109,183.73	710,622.66	156,905.34	81.91%	861,037.12	150,414.46
5 14/15 Early Head Start	2,562,230.00	229,720.66	1,994,568.22	567,661.78	77.85%	1,994,568.22	0.00
5 14/15 Head Start	6,543,904.00	649,855.59	5,311,399.51	1,232,504.49	81.17%	5,311,399.51	0.00
5 14/15 ALPI Technical Edu	10,100.00	0.00	5,013.41	5,086.59	49.64%	5,050.00	36.59
5 15/16 EHEAP	113,008.00	10,974.97	20,710.96	92,297.04	18.33%	18,990.14	-1,720.82
5 14/15 LIHEAP 03/01/14-	5,037,562.00	0.00	5,037,562.00	0.00	100.00%	5,037,562.00	0.00
5 15/16 LIHEAP 03/01/15-	4,329,956.00	416,664.33	612,170.99	3,717,785.01	14.14%	612,170.99	0.00
5 14/15 D.O.E. Emergency /	50,000.00	3,224.50	45,395.68	4,604.32	90.79%	44,893.64	-502.04
5 13/14 CSBG	1,010,498.00	0.00	1,010,498.00	0.00	100.00%	1,010,498.00	0.00
5 14/15 CSBG	1,046,948.00	105,283.45	628,112.20	418,835.80	59.99%	628,112.20	0.00
5 14/15 Florida Non-Profit F	47,470.00	8,758.24	43,351.16	4,118.84	91.32%	41,821.97	-1,529.19
5 14/15 HUD Housing Coun	12,964.00	0.00	12,964.00	0.00	100.00%	12,964.00	0.00
5 HUD 15/16 Housing Co	13,447.00	0.00	0.00	13,447.00	0.00%	0.00	0.00
5 14/15 Agency General	155,281.00	7,430.78	115,191.20	40,089.80	74.18%	144,537.47	29,346.27
5 14/15 Advisory Council A	0.00	0.00	2,000.00	-2,000.00	0.00%	5,948.90	3,948.90
5 14/15 Sunshine Account A	0.00	0.00	15.00	-15.00	0.00%	8,066.27	8,051.27
<b>Totals:</b>	<b>24,391,860.00</b>	<b>1,624,363.63</b>	<b>16,898,212.74</b>	<b>7,493,647.26</b>	<b>69.28%</b>	<b>17,112,894.51</b>	<b>214,681.77</b>

# Project Financial Report

Agricultural And Labor Program, Inc.

Run Date: 09/09/2015  
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## Expenditures

Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
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5 14/15 Head Start	6,543,904.00	649,855.59	5,311,399.51	1,232,504.49	81.17%	5,311,399.51	0.00
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**May 31, 2015**

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