

## Project Financial Report

The Agricultural And Labor Program, Inc.

Run Date: 10/07/2015  
 Run Time: 9:55:23 am  
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Period Ending: 06/30/15

### Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30215	14/15 ALPI Child Care	43,200.00	23,385.37	31,498.18	11,701.82	72.91%	34,241.56	2,743.38
31014	13/14 Food Service	1,218,995.00	0.00	659,451.77	559,543.23	54.10%	659,451.77	0.00
31015	14/15 Food Service	1,159,571.00	39,870.10	587,364.03	572,206.97	50.65%	562,680.84	-24,683.19
32414	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
32415	14/15 C.A.T. C.S.C.	84,599.00	8,125.09	61,871.19	22,727.81	73.13%	62,460.94	589.75
33015	14/15 VPK St. Lucie Coun	867,528.00	149,898.75	860,521.41	7,006.59	99.19%	886,828.47	26,307.06
34015	14/15 Early Head Start	2,562,230.00	281,771.66	2,276,339.88	285,890.12	88.84%	2,276,339.88	0.00
35015	14/15 Head Start	6,543,904.00	773,988.89	6,085,388.40	458,515.60	92.99%	6,085,388.40	0.00
36015	14/15 ALPI Technical Edu	10,100.00	2.10	5,015.51	5,084.49	49.66%	5,050.00	34.49
36116	15/16 EHEAP	113,008.00	7,793.78	28,504.74	84,503.26	25.22%	28,504.74	0.00
36215	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
36216	15/16 LIHEAP 03/01/15-	4,329,956.00	403,224.54	1,015,395.53	3,314,560.47	23.45%	1,015,395.53	0.00
36315	14/15 D.O.E. Emergency /	50,000.00	4,604.32	50,000.00	0.00	100.00%	50,000.00	0.00
36514	13/14 CSBG	1,010,498.00	0.00	1,010,498.00	0.00	100.00%	1,010,498.00	0.00
36515	14/15 CSBG	1,046,948.00	118,363.71	746,475.91	300,472.09	71.30%	746,475.91	0.00
36615	14/15 Florida Non-Profit F	47,470.00	4,039.52	47,390.68	79.32	99.83%	47,470.00	79.32
36915	14/15 HUD Housing Coun	12,964.00	0.00	12,964.00	0.00	100.00%	12,964.00	0.00
36916	HUD 15/16 Housing Co	13,447.00	3,111.22	3,111.22	10,335.78	23.14%	3,111.22	0.00
37015	14/15 Agency General	155,281.00	-11,757.56	103,433.64	51,847.36	66.61%	155,592.34	52,158.70
37515	14/15 Advisory Council A	0.00	0.00	2,000.00	-2,000.00	0.00%	2,000.00	0.00
37615	14/15 Sunshine Account A	0.00	0.00	15.00	-15.00	0.00%	15.00	0.00
<b>Totals:</b>		<u>24,391,860.00</u>	<u>1,806,421.49</u>	<u>18,704,634.23</u>	<u>5,687,225.77</u>	<u>76.68%</u>	<u>18,763,298.36</u>	<u>58,664.13</u>

## Agencywide R&E by Category

The Agricultural And Labor Program, Inc.

Run Date: 10/7/2015

Run Time: 9:55:47 am

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Period Ending: 06/30/15

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	437,925.08	7,300,982.22	-3,111.22	100.04%
State Revenue	8,256,787.00	584,656.71	7,724,803.46	531,983.54	93.56%
Local Revenue	2,089,400.00	627,822.06	1,340,018.96	749,381.04	64.13%
<b>Revenues</b>	<b>17,644,058.00</b>	<b>1,650,403.85</b>	<b>16,365,804.64</b>	<b>1,278,253.36</b>	<b>92.76%</b>
<b>Expenses</b>					
Salaries And Wages	6,346,115.00	523,787.19	6,176,742.99	169,372.01	97.33%
Fringe Benefits	1,565,582.00	123,458.35	1,551,792.59	13,789.41	99.12%
Communication	335,200.00	28,491.55	340,923.56	-5,723.56	101.71%
Travel	154,481.00	39,494.81	138,557.18	15,923.82	89.69%
Food	814,780.00	7,776.78	402,993.01	411,786.99	49.46%
Rent / Utilities	437,063.00	43,710.64	479,011.11	-41,948.11	109.60%
Vehicle Oper. / Maint.	69,144.00	2,416.76	57,972.72	11,171.28	83.84%
Contractual Services	437,910.00	66,910.10	484,341.04	-46,431.04	110.60%
Supplies And Materials	770,157.00	5,608.54	769,408.08	748.92	99.90%
Capital Expenditures	98,716.00	0.00	82,313.60	16,402.40	83.38%
Grant, Subsidies, Contributions	4,702,112.00	387,086.46	4,690,294.09	11,817.91	99.75%
In-Kind	1,821,227.00	620,946.69	1,076,821.28	744,405.72	59.13%
Other Expenses	91,571.00	-43,266.35	65,111.57	26,459.43	71.11%
<b>Expenses</b>	<b>17,644,058.00</b>	<b>1,806,421.52</b>	<b>16,316,282.82</b>	<b>1,327,775.18</b>	<b>92.47%</b>
<b>Agency Balance</b>	<b>0.00</b>	<b>-156,017.67</b>	<b>49,521.82</b>		

**THE AGRICULTURAL AND LABOR PROGRAM, INC**

**BALANCE SHEET**

**June 30, 2015**

**ASSETS**

CASH	1,075,029	
ACCOUNTS RECEIVABLE	664,863	
<b>TOTAL CURRENT ASSETS</b>		<b>1,739,892</b>
PREPAID EXPENSES	24,534	
FIXED ASSETS	834,510	
LAND	545,000	
<b>TOTAL LONG TERM ASSETS</b>		<b>1,404,044</b>
<b>TOTAL ASSETS</b>		<b>3,143,936</b>

**LIABILITIES**

ACCOUNTS PAYABLE	621,309	
DEFERRED REVENUE	1,405	
PAYROLL PAYABLE	418,453	
<b>TOTAL LIABILITIES</b>		<b>1,041,167</b>

**EQUITY**

CURRENT YEAR ACTIVITY	58,664	
UNRESTRICTED FUND BALANCE	664,595	
INVESTMENT IN FIXED ASSETS	1,379,510	
<b>TOTAL EQUITY</b>		<b>2,102,769</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,143,936</b>

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

Balance Sheet  
Project Negative Balances

**Food Service**

Food had a negative balance of (24,683.19). Overlapping contracts will allow us to pay down the negative balance and finish up with a positive project total in September 2015.