

### **BUDGET AND FINANCE COMMITTEE ZOOM MEETING**

Zoom Meeting: <a href="https://us02web.zoom.us/j/83091929171">https://us02web.zoom.us/j/83091929171</a>
Dial-In Information: (929) 205-6099 | Access ID: 830 9192 9171

June 25, 2021 | 6:00 P.M.

**AGENDA** 

**Members:** Marjorie Gaskin, Chairperson, Annette Jones, Vice-Chairperson, Josephine Howard, Stacy Campbell-Domineck, William Holt

	WHAT	PAGES	HOW	WHO
1.	Call to Order		Present	Chairperson
	Moment of Silence			Secretary
	Mission Statement			
	Roll Call			
2.	Secretary's Report		Present/	Chairperson
	Recommendation: Budget and Finance Committee Meeting Minutes: April 23, 2021	2	Approve	
3.	Committee Recommendations/Action/Ratification Items		Present/	Committee
Act	tion/Ratification		Approve	Chairpersons
	<ul> <li>Fundraising report Period Ended December 2020 and May 2021</li> </ul>	3-4		
	Financial Report Month Ended April and May 2021	5-55		
4.	Other Business:		Present/	Chairperson
			Approve	CEO
5.	Adjournment		Present	Chairperson

#### The ALPI's Mission Statement

The mission of The ALPI is to collaborate with community partners and deliver human service programs that empower the economically disadvantaged and others to be self-sufficient.

#### **Community Action Promise**

Community Action changes people's lives, embodies the spirit of hope, improves communities and makes America a better place to live. We care about the entire community and we are dedicated to helping people to help themselves and each other.



#### **BUDGET AND FINANCE ZOOM MEETING**

Zoom Meeting: https://us02web.zoom.us/j/89591064713 Dial-In Information (929) 205-6099 | Access ID: 895 9106 4713 April 23, 2021 | 6:30 P.M.

<b>Board Members</b>		Board Members		Board Support	
Stacy Campbell-Domineck	Р	Josephine Howard	Р	J. Thiele, Board Attorney	Р
Marjorie Gaskin	Р	Annette Jones	Р	Arlene Dobison, CEO	Р
William Holt	Р				

The meeting was called to order, at 6:33 P.M.by Chairperson Marjorie Gaskin, a moment of silence was observed by all. The mission of the ALPI was recited in unison. "The mission of The ALPI is to collaborate with community partners and deliver human service programs that empower the economically disadvantaged and others to be self-sufficient."

#### Roll Call

A quorum was established.

#### **Secretary's Report**

Josephine Howard moved to accept/approve the Budget and Finance Committee Meeting Minutes of September 26, 2020. Second by Annette Jones. The floor was opened for discussion. There was no discussion. The motion was carried.

### **Committee Recommendations/Action/Ratification Items**

### **Financial Report Month Ended March 2021**

William Holt moved to accept/approve the Financial Report for the month ended March 2021. Second by Josephine Howard. The floor was opened for discussion. There was discussion. The motion carried unanimously.

#### **Other Business**

A request of the final Board Fundraising report for 2020.

#### Adjournment

Josephine Howard moved to adjourn the meeting at 6:49 P.M. Second by William Holt. Motion carried unanimously.

Submitted By:		

### THE AGRICULTURAL AND LABOR PROGRAM, INC 2021 BOARD OF DIRECTORS

	Assessed	Contributed To Date	Balance Due
Katie Clark	1,000.00	35.00	965.00
Shelia Dixon	1,000.00	110.00	890.00
Kim Johnson	1,000.00	-	1,000.00
Emily Hunter	1,000.00	-	1,000.00
Marjorie Gaskin	1,000.00	175.01	824.99
William Holt	1,000.00	3,193.95	(2,193.95)
Josephine Howard	1,000.00	168.11	831.89
Melvin Philpot	1,000.00	10,000.00	(9,000.00)
Annette Jones	1,000.00	135.00	865.00
Glenda Jones	1,000.00	-	1,000.00
Chester McNorton	1,000.00	-	1,000.00
Gena Spivey	1,000.00	-	1,000.00
Tonmiel Rodriguez	1,000.00	1,015.58	(15.58)
Stacy Campbell-Domineck	1,000.00	33.93	966.07
Yolanda Robinson	1,000.00	-	1,000.00
Annie Robinson	1,000.00	135.00	865.00
Ruby Willix	1,000.00	785.00	215.00
N'Kosi Jones	1,000.00	882.85	117.15
Brenda Gray	1,000.00	35.00	965.00
David Rucker	1,000.00	35.00	965.00
Rashonda Croskey	1,000.00	35.00	965.00
Total	21,000.00	16,669.43	1,330.57

If you should have any questions please see individual detail sheets or call Dennis Gniewek. 6/20/2021

### THE AGRICULTURAL AND LABOR PROGRAM, INC 2020 BOARD OF DIRECTORS

	Assessed	Contributed To Date	Balance Due
Katie Clark	1,000.00	158.00	842.00
Sheila Dixon	1,000.00	100.00	900.00
Kim Johnson	1,000.00	(35.00)	1,035.00
Kimberly Ross	1,000.00	(35.00)	1,035.00
Marjorie Gaskin	1,000.00	355.46	644.54
William Holt	1,000.00	3,261.60	(2,261.60)
Josephine Howard	1,000.00	775.00	225.00
Pat Gamble	1,000.00	192.03	807.97
Annette Jones	1,000.00	105.00	895.00
Glenda Jones	1,000.00	108.00	892.00
Chester McNorton	1,000.00	(35.00)	1,035.00
Vernon McQueen	1,000.00	10,000.00	(9,000.00)
Tonmiel Rodriguez	1,000.00	1,371.04	(371.04)
Stacy Campbell-Domineck	1,000.00	33.93	966.07
Yolanda Robinson	1,000.00	(217.00)	1,217.00
Annie Robinson	1,000.00	(52.00)	1,052.00
Ruby Willix	1,000.00	165.00	835.00
N'Kosi Jones	1,000.00	-	1,000.00
Brenda Gray	1,000.00	35.00	965.00
David Rucker	1,000.00	70.00	930.00
Tmothy Stanley	1,000.00	-	1,000.00
Total	21,000.00	16,251.06	1,748.94

If you should have any questions please see individual detail sheets or call Dennis Gniewek. 6/20/2021



Action

JULY 1, 2020 - APRIL 30,2021

																							JULI I,	2020 - APF	(IL 30,2021																
	PROJECT TOTAL	ALPI CHILD CARE	VPK POLK COUNTY	FOOD SERVICE	FOOD SERVICE	CSC CAT	CSC CAT	VPK ST. LUCIE COUNTY	EARLY HEAD START	EARLY HEAD START	HEAD START	HEAD START	HSEHS Disaster Relief Funds	ALPI TECHNICAL EDUCATION	EHEAP	EHEAP	LINEAP	LIHEAP	DOE EMERGENCY ASSITANCE	DOE EMERGENCY ASSITANCE	EMERGENCY SOLUTIONS GRANT (ESG)	CRANT	CRANT	FLORIDA NON PROFIT HOUSING	Housing	HUD COUNSELING	HUD COUNSELING	WESTERN UNION SETTLEMEN T	AGENCY GENERAL	AGENCY GENERAL	Early Head Start Carea Act	Early Head Start Cares Act	Head Start Cares Act	Head Start Cares Act	LIMEAP CARES ACT	CSBG CARES	ALPI Child Care - Cares Award	OF CENTRAL FL CORONA	AUTHORITY	EHEAP COVIE	PROJECT BUDGET TOTAL
		07/01/2020 - 6/30/2021	07/01/2020 - 6/30/2021	10/01/2019 -	10/01/2020	- 10/01/2019 09/30/2020	10/01/2020	07/01/2020 - 1 6/30/2021	07/01/2020 - 11/30/2020	12/01/2020 -	07/01/2020 - 11/30/2020	12/01/2020 -	08/01/2020 - 07/31/2022	67/01/2020 - 6/30/2021	10/01/2019 -	10/01/2020 - 03/30/2021	04/01/2020- 09/30/2021	04/01/2021- 03/31/2022	07/01/2019 - 9/30/2020	07/01/2020 - 9/30/2021	07/01/2020 - 6/30/2021	04/01/2020- 03/31/2021	04/01/2021- 03/31/2022	07/01/2020 - 6/30/2021		10/01/2019-	10/01/2019-	03/01/2019- 02/28/2021	07/01/2019 6/30/2020	67/01/2020 6/30/2021	06/30/20 - 12/31/20	12/01/20-	06/30/20 - 12/31/20	12/01/20- 11/30/21	03/27/20 - 09/30/21	03/27/20 - 09/30/22	1	06/02/20 - 10/30/20	06/01/20 - 12/31/20	06/01/20 - 11/15/21	
		2222222222222	222222222222		2222222222		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 22222222222	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.4333333333333		22222222222	333333333333333	333333333333		4333333333333	(2222222222222	222222222222		11111111111111111	33333333333333		222222222222			100		133333333333333	12222222222			3333333333333	23333333333333	23333333333333	22222222222	4				11111111111111111	***************************************
Funding:	100.00%	0.52%	0.11%	2.30%	2.60%	0.35%	0.36%	2.67%	4.20%	10.12%	9.64%	20.57%	0.17%	0.06%	0.50%	0.31%	19.47%	0.00%	0.16%	0.16%	0.18%	3.24%	0.00%	0.09%		0.00%	0.04%	0.10%	0.00%	0.18%	0.39%	0.09%	2.11%	0.38%	12.74%		0.03%	1.73%	0.16%	0.00%	100.00%
Available Funding	REFERENCE	\$ 108,712	\$ 35,531	\$ 735,086	\$ 832,444	\$ 110,964	\$ 114,870	\$ 852,390	\$1,342,075	\$3,237,092	\$ 3,081,941	\$ 6,579,003	\$ 54,148		\$ 159,271	\$ 98,425	\$ 6,227,080		\$ 50,000	\$ 50,000	\$ 57,032	\$ 1,034,735	1	\$ 29,700			\$ 12,427	\$ 32,511		\$ .	\$ 125,392	\$ 30,177	\$ 674,263	\$ 121,832	\$ 4,074,39	1 \$ 1,368,681	\$ 10,400	\$ 553,809	\$ 50,000		\$ 31,844,382
Carried Forward from PY 2019-2020	5																																				<u> </u>	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$			s -
New Funds Added	\$																																					$\bot$			\$ -
Deobligations	\$	68 100				-	-							20 200																									-		\$ -
Program Income	\$ 78,590	58,390		-	_	+	+	_	-	_		_		20,200	-															35.000					-	+		+	-		\$ 78,590 \$ 35,000
Fund Raising In Kind Revenue	\$ 35,000			-	_	+	+	_	-	_		_			-															35,000					-	+		+	-		\$ 35,000
Other Income	\$ 23,349					1	1	1		+	†				_			1		<b> </b>	1							<b> </b>		23,349					1	+	-	$\vdash$	-		\$ 23,349
	\$			1		1	1	1	1	1	1				1															22,040					t	4	t	1			20,040
	:																																			1					
Total Available Funding	*******	\$ 167,102	\$ 35,531	\$ 735,086	\$ 832,444	\$ 110,964	\$ 114,870	\$ 852,390	\$1,342,075	\$3,237,092	\$ 3,081,941	\$ 6,579,003	\$ 54,148	\$ 20,200	\$ 159,271	\$ 98,425	\$ 6,227,080	s .	\$ 50.000	\$ 50.000	\$ 57.032	\$ 1.034.735	s - :	\$ 29,700		s .	\$ 12,427	\$ 32,511	s .	\$ 58,349	\$ 125,392	\$ 30,177	\$ 674,263	\$ 121,832	\$ 4,074,39	11 \$ 1,368,681	\$ 10,400	\$ 553,809	\$ 50,000	s .	\$ 31,981,321
																																				T	,				
Budgeted Expenditures:						_	_	_																														-	-		
Total Administrative Costs	********	\$ 167,102	\$ 35.531	\$ 735,086	8 832 444	\$ 110 964	\$ 114 870	5 852 390	\$1 342 075	\$3 237 092	\$ 3,081,941	5 6 579 003	5 54 148	\$ 15.800	\$ 26.308	5 23 081	\$ 1,383,862		8 22 422	\$ 24,000	\$ 57.032	\$ 842,712		\$ 2,700			8 12 427	\$ 8,511		\$ 58,349	8 125 392	\$ 30,177	s 674.263	\$ 121.832	\$ 586.39	1 5 768.681	\$ 10,400	ا با	ls . <sup>1</sup>		\$ 21,936,987
Payroll & Benefits	SESSESSES					97.936	101,422	695,805	782.024	2.071.863	1,999,779	4.301.048			16,931	17.207	672,230		18,616	19,747	48.993	456.830	-	1.823			6,844						297,196			7 434.658		1			\$ 12,909,718
	\$ 909,555	16,500	3,519	5,300	7,401			12,395	36,400	76,500	70,504	146,414	54,148	600			42,000					14,100	-							10,000	65,355	30,177	158,235	121,832	16,875	5 18,900	2,400				\$ 909,555
Equipment	\$ 87,850	1,500							1,500								1,000					4.800													1,500						\$ 87,850
Professional Services	\$ 257.856	1,000		700		300	300			27.500		71,000					20,002		631			19,445													25.000		<u> </u>				\$ 257.856
Travel	\$ 166,990	1,000		5.580						21.000					445	223	4,005		629	1,068	4,272		-	641				890		2.000					2.835						\$ 166.990
Utilities/Telephone	\$ 1,167,603	18,000						13,500				316.500					260,720					90,300								6,010					71.251			$\bot$			\$ 1,167,603
Leases/Rent (Equipment, vehicle, facilities)	\$ 593,624	9,500	1.000				-			68,562		177.589					41,800				3,450	23,160	-							-					35.25				-		\$ 593,624
	\$ 287.642 \$ 810.288			3.000		1.538		10,200				132.500			6.768		19,080			204	317	3.860						978		2.000	60,037		180 110		8.75t		8 000		-		\$ 287.642
Supplies		14,402	2,900	3,000		2,845	3,565	10,500	26,630			75 503		3,700	6,768	3,453	46,922		165	304	317	32,780					4 702	978		8,500	60,037		180,110		47,795		8,000	+	-		\$ 810,288
In Service Training In -Kind	\$ 241.123			3,000	<del></del>	+	+	_	26,630	60,108	29.874	75.593			-		1,500					35.200					4.708			-					3.50	1,000	-	+	-		\$ 241.123
Capital	\$ 145,500			10.000	17,500	+	+	_	38,472	-	70,528				-							4.000								5,000						+	-	+	-		\$ 145,500
Food Cost	\$ 916,966	300	300			1,800	1,800			12,000		20,000			+							4.010								5.040					1	4		_			\$ 916,966
Indirect Cost		11,795	2 615	28,918			-			268,250		556,869			2 164	2,199	85,903					58.757		236			875	748					38 722		41.20	55.981		-	-		\$ 1,625,349
	\$ 1.816.923	2,000					6.245	1,000				577.307		11,500			188,600		2,381	2,381		79,900	-							24,849					12.500						\$ 1,816,923
Total Program Costs	*******	s .	s .	s .	s .		s .	s .	s .	s .	s .	s -	s .	\$ 4,400		\$ 75,343	\$ 4,843,218	s .	\$ 27,578	\$ 26,000	s .	\$ 192,023	s - :	\$ 27,000		s .	s .	\$ 24,000	s -	s .	s .	s -	s .	s .	\$ 3,488,001	s 600,000	s .	\$ 553,809	\$ 50,000	s -	\$ 10,044,334
Weather Related Crisis	\$ 3,518					1	1	1		1	1				3,518																				1	4	<u> </u>	$\perp$			\$ 3,518
	\$ 204.788					1	1	1		1	1				129,445	75.343																			1	4	<u> </u>	$\perp$			\$ 204.788
	\$ 1.910.242					-	-	-		1	ļ						1.910.242	-			-								-						-	+	<u>+</u> '	+	-		\$ 1,910,242
Crisis Energy Assitance	\$ 6,420,976		-	-	-	1	1	+	-	1	-			-	-		2.932.976	-		-	-	-			_			-						-	3,488,001	4	+'	+	$\vdash$		\$ 6,420,976
CARES Extension Crisis	\$ 1,414,270		-	+	-	+	+	1	+	+	1			-	+		-	<del> </del>	27.578	26 000	<del> </del>	105 883		27.000				24 000			-		-	-	<del>                                     </del>	600.000	+	553.809	50.000		\$ 1,414,270
Emergency Assitance Client Services	\$ 1.414.270		-	+	-	+	+	1	+	+	1			-	+			<del> </del>	27,578	26,000	<del> </del>	105,883		27.000				24.000			-		-	-	<del>                                     </del>	600,000	+	553,809	50.000		9 1,414,270
Client Services Other	\$ 90,540					1	1	1	_	1	<b>†</b>			4 400	_			1		<b> </b>	1	86 140						<b> </b>							1	+	-	$\vdash$	-		\$ 90,540
COMMITTEE COMMIT	0.340							1		1	1			1,100								36.140													i –	T	T		-		. 20.540
YTD Total Expenditures	*******	\$ 167,102	\$ 35.531	\$ 735,086	\$ 832,444	\$ 110,964	\$ 114.870	\$ 852,390	\$1,342,075	\$3,237,092	\$ 3,081,941	\$ 6,579,003	\$ 54,148	\$ 20,200	\$ 159,271	\$ 98,425	\$ 6,227,080	s .	\$ 50,000	\$ 50,000	\$ 57.032	\$ 1.034.735	s .	\$ 29,700		s .	\$ 12,427	\$ 32,511	s .	\$ 58,349	\$ 125,392	\$ 30,177	\$ 674.263	\$ 121.832	\$ 4.074.39	1 \$ 1,368,681	\$ 10,400	\$ 553,809	\$ 50,000	s .	\$ 31,981,321
YTD Budget:																																					4				
Projected Funding:																																									
			1	1	1	1	1	1	1	1	1	1		1	1	I	l	l l		1	l l	1					1	1	1 1				I	1	1	1	1 '	1			1



### Month Ended April, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	100.00%	2.04%	7.77%				
Available Funding	\$ 29,505,095	s -	\$ 1,614,107	\$ 27,890,988	5.47%	94.53%	
Carried Forward from PY 2019-2020	-	_	-	_			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	_			
Program Income	78,590	2,604	19,491	59,099	24.80%	75.20%	
Fund Raising	35,000	200	22,024	12,976	62.93%	37.07%	
In Kind Revenue	-	47,596	542,992	(542,992)			
Other Income	23,349	2	106,027	(82,678)	454.10%	-354.10%	
Total Available Funding	\$ 29,642,034	\$ 50,402	\$ 2,304,641	\$ 27,337,393	7.77%	92.23%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ 20,812,375	\$ 991,657	\$ 11,314,209	\$ 9,498,166	54.36%	45.64%	
Payroll & Benefits	12,298,934	630,092	6,368,978	5,929,956	51.78%	48.22%	
Facilities	901,092	47,926	407,206	493,886	45.19%	54.81%	
Equipment	87,298	726	13,199	74,098	15.12%	84.88%	
Professional Services	255,894	1,159	71,143	184,751	27.80%	72.20%	
Travel	160,348	1,500	18,303	142,045	11.41%	88.59%	
Utilities/Telephone	1,074,207	95,068	844,761	229,446	78.64%	21.36%	
Leases/Rent (Equipment, vehicle, facilities)	575,582	23,991	218,314	357,267	37.93%	62.07%	
Insurance (Property,Liability, Child Accident)	282,306	-	96,040	186,266	34.02%	65.98%	
Supplies	798,792	10,604	676,689	122,103	84.71%	15.29%	
In Service Training	240,558	5,121	56,096	184,462	23.32%	76.68%	
In -Kind	-	47,596	542,992	(542,992)			
Direct Charged Items	145,500	-	114,167	31,333	78.47%	21.53%	
Food Cost	666,689	5,611	266,814	399,875	40.02%	59.98%	
Indirect Cost	1,553,757	71,622	808,246	745,511	52.02%	47.98%	
Operational Support	1,771,419	50,641	811,259	960,160	45.80%	54.20%	
Client Services (EHEAP, LIHEAP, CSBG, etc.)	\$ 8,829,660	\$ 181,991	\$ 6,945,527	\$ 1,884,132	78.66%	21.34%	
Weather Related Crisis	3,518	-	-	3,518	0.00%	100.00%	
Crisis EHEAP Energy Assitance	157,508	8,537	94,454	63,054	59.97%	40.03%	
Home Energy Assistance	1,522,976	(1,225)	1,267,253	255,723	83.21%	16.79%	
Crisis Energy Assitance	6,047,448	(1,308)	3,401,339	2,646,109	56.24%	43.76%	
CARES Extension Crisis	-	148,951	1,203,747	(1,203,747)			
Emergency Assitance	1,017,751	23,690	909,169	108,581	89.33%	10.67%	
Client Services	-	-	-	-			
Client Services Other	80,458	3,347	69,565	10,893	86.46%	13.54%	
Total Expenditures	\$ 29,642,035	\$ 1,173,648	\$ 18,259,736	\$ 11,382,298	61.60%	38.40%	

 As of May the following table represents the total number of children that have been determined as children with disabilities:

FUI	NDED ENROLLMENT	HEA	D ST	ART	759			
		EARLY HEAD START						
			Total	10%= 95 children (All counties)				
1	Health Impairments	0	13	How many age 0?	0			
2	Emotional/Behavior Disorders	0	14	How many age 1?	0			
3	Speech/Language Impairments	49	15	How many age 2?	4			
4	Mental Retardation	О	16	How many age 3?	14			
5	Hearing Impairments/Deafness	0	17	How many age 4?	34			
6	Orthopedic Impairments	0	18	How many age 5?	1			
7	Visual Impairments/Blind	0	19	How many over income?	1			
8	Learning Disabilities	0	20	How many pre-diagnosed?	36			
9	Autism	О	21	How many dropped to date?	1			
10	Traumatic Brain Injury	0	22	How many IEP's/IFSP current	53			
11	Other Impairments	3	23	How many evaluated and found not eligible?	2			
12	Total With Disabilities	53	24	How many suspected?	25			

### TRANSPORTATION:

- Transportation Coordinator assisted with having repairs that included but were not limited to the following: maintenance and safety check on the Ford Flex and the replacement of three batteries on Bus #1.
- Transportation Coordinator continued to start and inspect ALPI's three buses on a weekly basis. Any needed repairs or deficiencies are corrected in order to maintain the buses roadworthiness.
- Transportation Coordinator provided pickup and delivery of snacks, milk, at home virtual meal box kits, sanitation and janitorial supplies to all Head Start/Early Head Start Centers.

	Budget Variance Report Comments 4/31/2021
Line Item #	Comments
1	Additional supplies purchased for COVID 19
2	LIHEAP Underbudgeted, Budget mod to follow
3	ELC Polk School Readiness revenue adj for FY20
4	Indirect will be decreased to approved rate
5	ESG Underbudgeted, Budget mod to follow
6	Overbudget due to decrease in Erate Funding



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT HEAD START/ EARLY HEAD START/ FOOD MONTH ENDED APRIL, 2021

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	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	48.07%	94.43%	36.71%				
Available Funding	\$ 15,372,280	\$ -	\$ 302,965	\$ 15,069,316	1.97%	98.03%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	-	-	-	-			
In Kind Revenue	-	47,596	542,992	(542,992)			
Other Income	-	-	-	-			
Total Available Funding	\$ 15,372,280	\$ 47,596	\$ 845,957	\$ 14,526,323	5.50%	94.50%	
Budgeted Europelitures	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Budgeted Expenditures:  Total Administrative Costs	\$ 15,372,280	\$ 720,711		\$ 7,207,286	53.12%	46.88%	Number
Payroll & Benefits	9,441,547	464,973	4,750,444	4,691,102	50.31%	49.69%	
Facilities	342,519	26,887	200,779	141,740	58.62%	41.38%	
Equipment	74,732	724	12,100	62,632	16.19%	83.81%	
Professional Services	174,598	842	50,172	124,426	28.74%	71.26%	
Travel	100,656	1,172	8,246	92,410	8.19%	91.81%	
Utilities/Telephone	634,593	53,450	448,675	185,917	70.70%	29.30%	
Leases/Rent (Equipment, vehicle, facilities)	390,271	16,040	141,889	248,381	36.36%	63.64%	
Insurance (Property,Liability, Child Accident)	231,226	-	78,383	152,843	33.90%	66.10%	
Supplies	311,951	6,134	350,722	(38,771)	112.43%	-12.43%	1
In Service Training	195,115	1,740	40,162	154,953	20.58%	79.42%	
In -Kind	-	47,596	542,992	(542,992)			
Capital	136,500	-	113,795	22,705	83.37%	16.63%	
Food Cost	662,947	5,512	266,215	396,732	40.16%	59.84%	
Indirect Cost	1,218,569	52,904	607,896	610,673	49.89%	50.11%	
Operational Support	1,457,058	42,738	552,524	904,534	37.92%	62.08%	
Total Expenditures	\$ 15,372,280	\$ 720,711	\$ 8,164,994	\$ 7,207,286	53.12%	46.88%	



### **LIHEAP FY 20/21**

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	F	Project YTD Budget	Curre	nt Month	Р	roject YTD Actual	u	Budget Variance Inder/(over)	% Collected	% Over/Under	Comment Number
Funding:		16.80%		0.00%		9.94%					
Available Funding	\$	5,372,423	\$	-	\$	229,129	\$	5,143,294	4.26%	95.74%	
Carried Forward from PY 2019-2020		-		-		-		-			
New Funds Added		-		-		-		-			
Deobligations		-		-		-		-			
Program Income		-		-		-		-			
Fund Raising		-		-		-		-			
In Kind Revenue		-		-		-		-			
Other Income		-		-		-		-			
Total Available Funding	\$	5,372,423	\$	-	\$	229,129	\$	5,143,294	4.26%	95.74%	
Budgeted Expenditures:	F	Project YTD Budget	Curre	nt Month	Р	roject YTD Actual	u	Budget Variance Inder/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$	1,120,475	\$	96,936	\$	1,078,338	\$	42,137	96.24%	3.76%	
Payroll & Benefits		531,370		48,524		535,505		(4,135)	100.78%	-0.78%	
Facilities		34,513		1,041		13,617		20,896	39.45%	60.55%	
Equipment		796		-		399		398	50.09%	49.91%	
Professional Services		19,095		72		10,893		8,202	57.05%	42.95%	
Travel		3,606		89		4,020		(413)	111.46%	-11.46%	
Utilities/Telephone		197,581		29,741		210,217		(12,636)	106.40%	-6.40%	
Leases/Rent (Equipment, vehicle, facilities)		35,048		3,597		35,583		(535)	101.53%	-1.53%	
Insurance (Property,Liability, Child Accident)		16,260		-		7,736		8,524	47.58%	52.42%	
Supplies		49,241		3,337		40,974		8,268	83.21%	16.79%	
In Service Training		1,516		-		3,044		(1,528)	200.81%	-100.81%	2
In -Kind		-		-		-		-			
Direct Charged Items		-		-		-		-			
Food Cost		-		-		-		-			
Indirect Cost		67,064		5,465		67,037		27	99.96%	0.04%	
Operational Support		164,383		5,070		149,314		15,069	90.83%	9.17%	
Total Program Costs	\$	4,251,948	\$	147,038	\$	2,529,608	\$	1,722,339	59.49%	40.51%	
Weather Related Crisis		-		-		-		-			
Home Energy Assistance		1,522,976		(1,225)		1,267,253		255,723	83.21%	16.79%	
Crisis Energy Assitance		2,728,971		(687)		58,608		2,670,363	100.00%	0.00%	
CARES Extension Crisis		-		148,951		1,203,747		(1,203,747)	100.00%	0.00%	
Total Expenditures	\$	5,372,423	\$	243,975	\$	3,607,946	\$	1,764,477	67.16%	32.84%	



### **ALPI Child Care**

	oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.52%	5.17%	1.00%				
Available Funding	\$ 108,712	\$ -	\$ 3,565	\$ 105,147	3.28%	96.72%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	58,390	2,604	19,491	38,899	33.38%	66.62%	
Fund Raising	-	-	-	-			
In Kind Revenue	-	-	-	-			
Other Income	-	-	-	-			
Total Available Funding	\$ 167,102	\$ 2,604	\$ 23,056	\$ 144,046	13.80%	86.20%	
Budgeted Expenditures:	oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 167,102	\$ 2,091	\$ 59,960	\$ 107,142	35.88%	64.12%	
Payroll & Benefits	91,105	864	30,161	60,944	33.11%	66.89%	
Facilities	16,500	320	4,883	11,617	29.59%	70.41%	
Equipment	1,500	1	140	1,360	9.33%	90.67%	
Professional Services	1,000	4	705	295	70.52%	29.48%	
Travel	1,000	1	45	955	4.52%	95.49%	
Utilities/Telephone	18,000	55	688	17,312	3.82%	96.18%	
Leases/Rent (Equipment, vehicle, facilities)	9,500	568	5,176	4,324	54.49%	45.51%	
Insurance (Property, Liability, Child Accident)	-	-	337	(337)		100.00%	
Supplies	14,402	189	4,114	10,288	28.57%	71.43%	
In Service Training	-	-	-	-			
In -Kind	-	-		-			
Direct Charged Items	-		-				
Food Cost	300	-	-	300	0.00%	100.00%	
Indirect Cost	11,795	89	3,924	7,871	33.27%	66.73%	
Operational Support	2,000	-	9,788	(7,788)	489.39%	-389.39%	3
Total Expenditures	\$ 167,102	\$ 2,091	\$ 59,960	\$ 107,142	35.88%	64.12%	



### **VPK**

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	Pı	roject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Commen Number
Funding:		2.78%	0.00%	2.14%				
Available Funding	\$	887,921	\$ -	\$ 49,205	\$ 838,716	5.54%	94.46%	
Carried Forward from PY 2019-2020		-	-	-	-			
New Funds Added		-	-	-	-			
Deobligations		-	-	-	-			
Program Income		-	-	-	-			
Fund Raising		-	-	-	-			
n Kind Revenue		-	-	-	-			
Other Income		-	-	-	-			
Total Available Funding	\$	887,921	\$ -	\$ 49,205	\$ 838,716	5.54%	94.46%	
					Budget			
	Pı	roject YTD		oject YTD	Variance		%	
Budgeted Expenditures:		Budget	Current Month	Actual	under/(over)	% Expended	Over/Under	
Total Administrative Costs	\$	887,921	\$ 52,119	\$ 199,823	\$ 688,098	22.50%	77.50%	
Payroll & Benefits		716,002	45,029	143,299	572,703	20.01%	79.99%	
Facilities		15,914	52	6,178	9,736	38.82%	61.18%	
Equipment		1,000	1	139	861	13.94%	86.06%	
Professional Services		-	-	36	(36)			
Travel		-	6	23	(23)			
Utilities/Telephone		16,500	323	6,341	10,159	38.43%	61.57%	
Leases/Rent (Equipment, vehicle, facilities)		19,900	1,147	10,180	9,720	51.16%	48.84%	
Insurance (Property, Liability, Child Accident)		10,200	-	6,395	3,805	62.70%	37.30%	
Supplies		13,400	8	8,964	4,436	66.90%	33.10%	
In Service Training		-	-	-	-			
In -Kind		-	-	-	-			
Direct Charged Items		-	-	-	-			
Food Cost		300	-		300	0.00%		
Indirect Cost		92,705	5,554	18,267	74,438	19.70%	80.30%	
Operational Support		2,000	-	(1)	2,001	-0.03%	100.03%	
Total Expenditures	\$	887,921	\$ 52,119	\$ 199,823	\$ 688,098	22.50%	77.50%	



## COMMUNITY SERVICES BLOCK GRANT (CSBG) FY 20/21 MONTH ENDED APRIL, 2021

MONTH ENDED AT NIE, 2021								
	•	Current Month	Project YTD Actual		Budget Variance nder/(over)	% Collected	% Over/Under	Comment Number
	2.06%	0.00%	3.55%	<b>%</b>				
\$	659,967	\$ -	\$ 81,755	5 \$	578,213	12.39%	87.61%	
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	-	-			-			
\$	659,967	\$ -	\$ 81,755	\$	578,213	12.39%	87.61%	
	•	Current Month	Project YTD Actual		Budget Variance nder/(over)	% Expended	% Over/Under	
		\$ 50.420	\$ 677.467		, ,		_3 13%	
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	34,719	3,225			25,261	27.24%	72.76%	
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	4,000	-	,	-1	4,000		100.00%	
	-	-	,	-	_			
	42,215	3,727	46,505	5	(4,289)	110.16%	-10.16%	4
	70,154	274	· · · · · · · · · · · · · · · · · · ·		22,152	68.42%	31.58%	
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Ψ		ψ 3,341	<u> </u>					
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	\$ \$ Pro	\$ 659,967	Budget         Current Month           2.06%         0.00%           \$ 659,967         \$ -           -         -	Project YTD Budget         Current Month         Project YTD Actual           2.06%         0.00%         3.55%           \$ 659,967         -         \$ 81,755           -         -         -     <	Project YTD Budget         Current Month         Project YTD Actual         united States           2.06%         0.00%         3.55%           \$ 659,967         -         \$ 81,755           -         -         -           -	Project YTD Budget         Current Month         Project YTD Actual         Budget Variance under/(over)           2.06%         0.00%         3.55%           \$ 659,967         -         \$ 81,755         \$ 578,213           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           Budget         Variance         under/(over)           \$ 659,967         -         \$ 81,755         \$ 578,213           Budget         Variance         under/(over)           \$ 659,967         -         \$ 81,755         \$ 578,213           Budget         Variance         under/(over) <td>  Project YTD   Budget   Current Month   Actual   Variance under/(over)   %   Collected    </td> <td>  Project YTD Budget</td>	Project YTD   Budget   Current Month   Actual   Variance under/(over)   %   Collected	Project YTD Budget



		oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	%	Collected	% Over/Under	Comment Number
Funding:		0.59%	0.00%	0.46%					
Available Funding	\$	188,187	\$ -	\$ 10,656	\$ 177,53°		5.66%	94.34%	
Carried Forward from PY 2019-2020		-	-	-		-			
New Funds Added		-	-	-		-			
Deobligations		-	-	_		-			
Program Income		-	-	-		-			
Fund Raising		-	-	_		-			
In Kind Revenue		-	-	-		-			
Other Income		.=.		-		-			
Total Available Funding	\$	188,187	\$ -	\$ 10,656	\$ 177,53	ı	5.66%	94.34%	
Budgeted Expenditures:	Pr	oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	%	Expended	% Over/Under	
Total Administrative Costs	\$	188,187	\$ 4,055	45,621	\$ 142,56		24.24%	75.76%	
Payroll & Benefits		173,575	3,479	39,296	134,279	9	22.64%	77.36%	
Facilities		-	-	-		-			
Equipment		300	-	-	300	)	0.00%	100.00%	
Professional Services		508	-	-	508	3	0.00%	100.00%	
Travel		-	-	-		-			
Utilities/Telephone		-	-	-		-			
Leases/Rent (Equipment, vehicle, facilities)		-	-	-		-			
Insurance (Property,Liability, Child Accident)		1,531	-	515	1,010	3	33.63%	66.37%	
Supplies		5,886	67	937	4,94	3	15.93%	84.07%	
In Service Training		-	-	-		-			
In -Kind		-	-	-		-			
Direct Charged Items			-	-		- [			
Food Cost		3,143	100	600	2,54	3	19.08%	80.92%	
Indirect Cost			409	2,995	(2,99	5)			
Operational Support		3,244	-	1,279	1,96	5	39.43%	60.57%	
Total Expenditures	\$	188,187	\$ 4,055	\$ 45,621	\$ 142,56	5	24.24%	75.76%	



### THE AGRICULTURAL AND LABOR PROGRAM, INC.

### **BUDGET VARIANCE REPORT**

### EMERGENCY HOME ENERGY ASSISTANCE PROGRAM (EHEAP)

		oject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.63%	0.00%		0.42%				
Available Funding	\$	201,023	\$ -	\$	9,652	\$ 191,370	4.80%	95.20%	
Carried Forward from PY 2019-2020		-	-		-	-			
New Funds Added		-	-		-	-			
Deobligations		-	-		-	-			
Program Income		-	•		-	-			
Fund Raising		-	•		-	-			
In Kind Revenue		-	-		-	-			
Other Income		-	-		-	-			
Total Available Funding	\$	201,023	\$ -	\$	9,652	\$ 191,370	4.80%	95.20%	
Budgeted Expenditures:	Pr	oject YTD Budget	Current Month	Р	roject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	39,997	\$ 1,085	\$	18,606	\$ 21,390	46.52%	53.48%	
Payroll & Benefits		25,429	960		15,663	9,767	61.59%	38.41%	
Facilities			•		-	-			
Equipment		-	-		-	-			
Professional Services		-	-		-	-			
Travel		619	1			619	0.00%	100.00%	
Utilities/Telephone		-	•		-	-			
Leases/Rent (Equipment, vehicle, facilities)		-	-		-	-			
Insurance (Property,Liability, Child Accident)		-	-		-	-			
Supplies		10,334	23		983	9,350	9.52%	90.48%	
In Service Training			•			-			
In -Kind		-	-		-	-			
Direct Charged Items			•		-	-			
Food Cost					-	-			
Indirect Cost		3,615	102		1,960	1,655	54.22%	45.78%	
Operational Support		-	-		-	-			
Total Program Costs	\$	161,026	\$ -	\$	85,683	\$ 75,343	53.21%	46.79%	
Weather Related Crisis		3,518	-	<u> </u>	-	3,518	0.00%	100.00%	
Crisis EHEAP Energy Assitance		157,508	_		85,683	71,825	54.40%	45.60%	
Total Expenditures	\$	201,023	\$ 1,085	\$	104,289	\$ 96,734	51.88%	48.12%	



## EMERGENCY SOLUTIONS GRANT (ESG) MONTH ENDED APRIL, 2021

	 			<u> </u>	TOLO ALIM	_,		
	ject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.18%	0.00%	,	0.02%				
Available Funding	\$ 57,032	\$ -	\$	350	\$ 56,682	0.61%	99.39%	
Carried Forward from PY 2019-2020	-	-		-	-			
New Funds Added	-	-		-	-			
Deobligations	-	-		-	-			
Program Income	-	-		-	-			
Fund Raising	-	-		-	-			
In Kind Revenue	-	-		-	-			
Other Income	-	-		-	-			
Total Available Funding	\$ 57,032	\$ -	\$	350	\$ 56,682	0.61%	99.39%	
Dudgeted Eveneditures	ject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Budgeted Expenditures:	Juuget	Current Month		Actual	under/(over)	76 Experiueu	Over/Orider	
Total Administrative Costs	\$ 57,032	\$ 4,970	\$	33,879	\$ 23,153	59.40%	40.60%	
Payroll & Benefits	48,993	4,620		29,017	19,976	59.23%	40.77%	
Facilities	-	-		-	-			
Equipment	-	-		-	-			
Professional Services	-	-		-	-			
Travel	4,272	-		385	3,887	9.02%	90.98%	
Utilities/Telephone	-	-		-	-			
Leases/Rent (Equipment, vehicle, facilities)	3,450	350		3,738	(288)	108.33%	-8.33%	
Insurance (Property,Liability, Child Accident)	-	-		-	-			
Supplies	317	-		739	(423)	233.48%	-133.48%	5
In Service Training	-	-		-	-			
In -Kind	-	-		-	-			
Direct Charged Items	-	-		-	-			
Food Cost	-	-		-	-			
Indirect Cost	-	-		-	-			
Operational Support	-	-			-			
Total Program Costs	\$ -	\$ -	\$	-	\$ -		100.00%	
Emergency Assitance	-	-		-	-			
Total Expenditures	\$ 57,032	\$ 4,970	\$	33,879	\$ 23,153	59.40%	40.60%	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT HSEHS DISASTER RELIEF FUNDS MONTH ENDED APRIL, 2021

				MONTHEN	NUEU APRI	L, 2021		
		oject YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.17%	0.00%	0.00%				
Available Funding	\$	54,148				0.00%	100.00%	
Carried Forward from PY 2019-2020		•						
New Funds Added								
Deobligations								
Program Income								
Fund Raising								
In Kind Revenue								
Other Income								
Total Available Funding	\$	54,148	\$ -	\$ -	\$ -	0.00%	100.00%	
Budgeted Expenditures:		oject YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	54,148	\$ -	\$ -	\$ 54,148	0.00%	100.00%	
Payroll & Benefits					-			
Facilities		54,148			54,148	0.00%	100.00%	
Equipment					-			
Professional Services					-			
Travel					-			
Utilities/Telephone					-			
Leases/Rent (Equipment, vehicle, facilities)					-			
Insurance (Property, Liability, Child Accident)					-			
Supplies					-			
In Service Training					-			
In -Kind					-			
Direct Charged Items					-			
Food Cost					-			
Indirect Cost					-			
Operational Support					-			
Total Program Costs	\$	-	\$ -	\$ -	\$ -			
Client Services Other					-			
Total Expanditures	\$	54,148	\$ -	\$ -	\$ 54,148	0.00%	100.00%	
Total Expenditures	Ą	54, 146	Ψ -	Ψ -	φ 54,148	0.00%	100.00%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT AGENCY GENERAL

				12227414	_,		
	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.18%	0.40%	6.08%				
Available Funding	\$ -	\$ -	\$ 12,000	\$ (12,000)		100.00%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	35,000	200	22,024	12,976	62.93%	37.07%	
In Kind Revenue	-	-	-	-			
Other Income	23,349	2	106,027	(82,678)	454.10%	-354.10%	
Total Available Funding	\$ 58,349	\$ 202	\$ 140,051	\$ (81,702)		100.00%	
				Budget			
	Project YTD		Project YTD	Variance		%	
Budgeted Expenditures:	Budget	Current Month	Actual	under/(over)	% Expended	Over/Under	
Total Administrative Costs	\$ 58,349	\$ 2,523	\$ 63,349	\$ (5,000)	108.57%	-8.57%	
Payroll & Benefits	-	1	3,737	(3,737)		100.00%	
Facilities	10,000	-	79	9,921	0.79%	99.21%	
Equipment	-	-	-	-			
Professional Services	-	(32)	(571)	571		100.00%	
Travel	2,000	-	-	2,000	0.00%	100.00%	
Utilities/Telephone	6,000	-	481	5,519	8.02%	91.98%	
Leases/Rent (Equipment, vehicle, facilities)	-	-	679	(679)		100.00%	
Insurance (Property, Liability, Child Accident)	2,000	-	-	2,000	0.00%	100.00%	
Supplies	8,500	-	6,916	1,584	81.36%	18.64%	
In Service Training	-	-	1,432	(1,432)			
In -Kind	-	-	-	-			
Direct Charged Items	5,000	-	-	5,000	0.00%	100.00%	
Food Cost	-	-	-	-			
Indirect Cost	-	(5)	468	(468)		100.00%	
Operational Support	24,849	2,558	50,128	(25,279)	201.73%	-101.73%	6
Total Expenditures	\$ 58,349	\$ 2,523	\$ 63,349	\$ (5,000)	108.57%	-8.57%	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT ALPI TECHNICAL EDUCATION MONTH ENDED APRIL, 2021

Project YTD   Budget   Current Month   Project YTD   Actual   Sudget   Variance under/(over)   Expended   Over/U	
Available Funding	01
Carried Forward   from PY 2019-2020	0!
New Funds Added	
Deobligations	
Program Income   20,200   -   -   20,200   -	
Fund Raising	
In Kind Revenue	
Other Income         - <t< td=""><td></td></t<>	
Total Available Funding   \$ 20,200 \$ - \$ - \$ 20,200   0.00%   100	
Project YTD   Budget   Current Month   Project YTD   Actual   Sudget   Variance under/(over)   Expended   Over/U	
Project YTD   Budget   Current Month   Project YTD   Actual   Sudget   Variance under/(over)   Expended   Over/U	
Project YTD   Budget   Current Month   Project YTD   Actual   Under/(over)   % Expended   Over/Under/(over)   % Expended   Over/Un	00%
Payroll & Benefits         -	der
Facilities         600         -         600         -         100.00%         0           Equipment         -	20%
Equipment         -	
Professional Services	00%
Travel	
Utilities/Telephone	
Leases/Rent (Equipment, vehicle, facilities)	
Insurance (Property,Liability, Child Accident)	
Supplies 3,700 3,700 0.00% 100	00%
In Service Training	
In -Kind	
Direct Charged Items	
Food Cost	
Indirect Cost	
Operational Support 11,500 11,500 0.00% 100	
Total Program Costs \$ 4,400 \$ - \$ - \$ 4,400 0.00% 100	00%
	00%
Total Expenditures \$ 20,200 \$ - \$ 600 \$ 19,600 2.97% 97	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT DOE EMERGENCY ASSITANCE MONTH ENDED APRIL, 2021

				•		_,		
	ject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.16%	0.00%	6	0.05%				
Available Funding	\$ 51,873	\$ -	\$	1,082	\$ 50,791	2.09%	97.91%	
Carried Forward from PY 2019-2020	-	-		-	-			
New Funds Added	-	-		-	-			
Deobligations	-	-		-	-			
Program Income	-	-		-	-			
Fund Raising	-	-		-	-			
In Kind Revenue	-	-		-	-			
Other Income	-	-		-	-			
Total Available Funding	\$ 51,873	\$ -	\$	1,082	\$ 50,791	2.09%	97.91%	
Budgeted Expenditures:	ject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 26,795	\$ 1,749	\$	19,322	\$ 7,472	72.11%	27.89%	
Payroll & Benefits	22,384	1,734		18,537	3,846	82.82%	17.18%	
Facilities	-	-		-	-			
Equipment	-	-		-	-			
Professional Services	573	4		434	138	75.87%	24.13%	
Travel	1,068	-		-	1,068			
Utilities/Telephone	-	-		-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-		-	-			
Insurance (Property,Liability, Child Accident)	-	-		-	-			
Supplies	304	11		126	178		100.00%	
In Service Training	-	-		-	-			
In -Kind	-	-		-	-			
Direct Charged Items	-	-		-	-			
Food Cost	-	-		-	-			
Indirect Cost	-	-		-	-			
Operational Support	2,466	-		224	2,242	9.10%	90.90%	
Total Program Costs	\$ 25,078	\$ 950	\$	14,990	\$ 10,088	59.77%	40.23%	
Emergency Assitance	25,078	950		14,990	10,088	59.77%	40.23%	
Client Services Other				<u> </u>	, , , , , , , , , , , , , , , , , , , ,			
Total Expenditures	\$ 51,873	\$ 2,699	\$	34,313	\$ 17,560	66.15%	33.85%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT FLORIDA NON PROFIT HOUSING & HURRICANE RELIEF

		1			1		,	
	eject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.09%	0.00%	,	0.00%				
Available Funding	\$ 29,700	\$ -	\$	-	\$ 29,700	0.00%	100.00%	
Carried Forward from PY 2019-2020	-	-		-	-			
New Funds Added	-	-		-	-			
Deobligations	-	-		-	-			
Program Income	-	-		-	-			
Fund Raising	-	-		-	-			
In Kind Revenue	-	-		-	-			
Other Income	-	-		-	-			
Total Available Funding	\$ 29,700	\$ -	\$	-	\$ 29,700	0.00%	100.00%	
Budgeted Expenditures:	eject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 2,700	\$ 156	\$	2,128	\$ 572	78.80%	21.20%	
Payroll & Benefits	1,823	141		1,891	(68)	103.73%	-3.73%	
Facilities	-	-		-	-			
Equipment	-	-		-	-			
Professional Services	-	-		-	-			
Travel	641	-		-	641	0.00%	100.00%	
Utilities/Telephone	-	-		-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-		-	-			
Insurance (Property,Liability, Child Accident)	-	-		-	-			
Supplies	-	-		-	-			
In Service Training	-	-	<u> </u>	-	-			
In -Kind	-	-		-	-			
Direct Charged Items	-	-		-	-			
Food Cost	-	-	<u> </u>	-	-			
Indirect Cost	236	15	<u> </u>	237	(1)	100.21%	-0.21%	
Operational Support	-	-		-	-			
Total Program Costs	\$ 27,000	\$ 1,900	\$	16,745	\$ 10,255	62.02%	37.98%	
Emergency Assitance	27,000	1,900		16,745	10,255	62.02%	37.98%	
Total Expenditures	\$ 29,700	\$ 2,056	\$	18,873	\$ 10,827	63.54%	36.46%	



### **HUD COUNSELING**

	oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:							
Available Funding	\$ 12,427	\$ -	\$ -	\$ 12,427	0.00%	100.00%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	-	-	-	-			
In Kind Revenue	-	-	-	-			
Other Income	_	-	-	-			
Total Available Funding	\$ 12,427	\$ -	\$ -	\$ 12,427		100.00%	
Budgeted Expenditures:	oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 12,427	\$ 508	\$ 10,888	\$ 1,539	87.61%		
Payroll & Benefits	6,844	322	8,262	(1,418)	120.72%	-20.72%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	-	-	19	(19)			
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	1	(1)			
Insurance (Property,Liability, Child Accident)	-	-	-	-			
Supplies	-	-	-	-			
In Service Training	4,708	156	1,573	3,135	33.41%	66.59%	
In -Kind	-	-	-	-			
Direct Charged Items	-	-		-			
Food Cost	-	-		-			
Indirect Cost	875	30	1,033	(158)	118.11%	-18.11%	
Operational Support	-	-	-	-			
Total Expenditures	\$ 12,427	\$ 508	\$ 10,888	\$ 1,539	87.61%	12.39%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT WESTERN UNION SETTLEMENT

							-,		
		ect YTD udget	Current Month	Project Y Actual		Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.03%	0.00%	0.	.00%				
Available Funding	\$	9,577	\$ -	\$	-	\$ 9,577		100.00%	
Carried Forward from PY 2019-2020		-	-		-	-			
New Funds Added		-	-		-	-			
Deobligations		-	-		-	-			
Program Income		-	-		-	-			
Fund Raising		-	-		-	-			
In Kind Revenue		-	-		-	-			
Other Income		-	-		-	-			
Total Available Funding	\$	9,577	\$ -	\$	-	\$ 9,577		100.00%	
Budgeted Expenditures:		ect YTD udget	Current Month	Project Y Actual		Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	4,487	\$ -	\$	_	\$ 4,487	0.00%	100.00%	
Payroll & Benefits	*	2,323	-	· ·	_	2,323	0.00%	100.00%	
Facilities			_				212270		
Equipment		_	-		_	-			
Professional Services		-	-		-	-			
Travel		890	-		_	890	0.00%	100.00%	
Utilities/Telephone		_	-		-	_			
Leases/Rent (Equipment, vehicle, facilities)		-	-		_	-			
Insurance (Property,Liability, Child Accident)		-	-		_	-			
Supplies		978	-		_	978	0.00%	100.00%	
In Service Training		-	-		-	_			
In -Kind		-	-		-	-			
Direct Charged Items		-	-		-	-			
Food Cost		-	-		-	-			
Indirect Cost		296	-		-	296	0.00%	100.00%	
Operational Support		•	-		-	-			
Total Program Costs	\$	5,090	\$ -	\$ 8	,929	\$ (3,839)	175.43%	-75.43%	
Emergency Assitance		5,090	-	8	,929	(3,839)	175.43%	-75.43%	
Client Services Other		-	-		-	-			
Total Expenditures	\$	9,577	\$ -	\$ 8,	,929	\$ 648	93.23%	6.77%	



### THE AGRICULTURAL AND LABOR PROGRAM, INC.

### **BUDGET VARIANCE REPORT**

### **LIHEAP CARES ACT**

	F	Project YTD Budget	Current Month	Р	roject YTD Actual	u	Budget Variance ınder/(over)	% Collected	% Over/Under	Comment Number
Funding:		12.24%	0.00%		16.23%	,				
Available Funding	\$	3,914,626	\$ -	\$	374,122	\$	3,540,504	9.56%	90.44%	
Carried Forward from PY 2019-2020		_	-		-		-			
New Funds Added		-	-		-		-			
Deobligations		-	-		-		-			
Program Income		-	-		-		-			
Fund Raising		-	-		-		-			
In Kind Revenue		-	-		-		-			
Other Income		-	-		-		-			
Total Available Funding	\$	3,914,626	\$ -	\$	374,122	\$	3,540,504	9.56%	90.44%	
Budgeted Expenditures:	F	roject YTD Budget	Current Month		roject YTD Actual	u	Budget Variance inder/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	586,391	\$ 22,623	\$	224,858	\$	361,533	38.35%	61.65%	
Payroll & Benefits		319,927	19,641		193,981		125,946	60.63%	39.37%	
Facilities		16,875	-		-		16,875	0.00%	100.00%	
Equipment		1,500	-		-		1,500	0.00%	100.00%	
Professional Services		25,000	-		300		24,700	1.20%	98.80%	
Travel		2,835	93		529		2,306	18.66%	81.34%	
Utilities/Telephone		71,250	-		-		71,250	0.00%	100.00%	
Leases/Rent (Equipment, vehicle, facilities)		35,250	650		5,400		29,850	15.32%	84.68%	
Insurance (Property,Liability, Child Accident)		8,750	-		-		8,750	0.00%	100.00%	
Supplies		47,799	-		-		47,799	0.00%	100.00%	
In Service Training		3,500	-				3,500	0.00%	100.00%	
In -Kind		-	-		-		-			
Direct Charged Items		-	-		372		(372)			
Food Cost		-	-		-		-			
Indirect Cost		41,205	2,240		24,276		16,929	58.92%	41.08%	
Operational Support		12,500	-				12,500	0.00%	100.00%	
Total Program Costs	\$	3,328,235	\$ (621)	\$	3,315,666	\$	12,570	99.62%	0.38%	
Crisis Energy Assitance	-	3,328,235	(621)		3,315,666	-	12,570	99.62%	0.38%	
T-4-1 [ dit	-	0.044.000		_	0.540.504	•	074.400	00.4404	0.500/	
Total Expenditures	\$	3,914,626	\$ 22,002	\$	3,540,524	\$	374,102	90.44%	9.56%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT CSBG CARES ACT

	Р	roject YTD Budget	Current M	lonth	Pı	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		4.03%	0	.00%		2.82%				
Available Funding	\$	1,287,405	\$	-	\$	64,936	\$ 1,222,469	5.04%	94.96%	
Carried Forward from PY 2019-2020		-		-		-	•			
New Funds Added		-		-			1			
Deobligations		-		-		-	-			
Program Income		-		-		-	•			
Fund Raising		-		-		-	•			
In Kind Revenue		-		-		-	-			
Other Income		-		-		-	-			
Total Available Funding	\$	1,287,405	\$	-	\$	64,936	\$ 1,222,469	5.04%	94.96%	
Budgeted Expenditures:	Р	roject YTD Budget	Current M	lonth	Pı	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	767,285	\$ 12	,591	\$	162,729	\$ 604,555	21.21%	78.79%	
Payroll & Benefits		433,422	11	,266		139,081	294,342	32.09%	67.91%	
Facilities		18,900		-		-	18,900	0.00%	100.00%	
Equipment		2,700		-		-	2,700	0.00%	100.00%	
Professional Services		16,080		-		550	15,530	3.42%	96.58%	
Travel		25,515		-		-	25,515	0.00%	100.00%	
Utilities/Telephone		70,200		-		-	70,200	0.00%	100.00%	
Leases/Rent (Equipment, vehicle, facilities)		62,155		75		3,024	59,131	4.87%	95.13%	
Insurance (Property,Liability, Child Accident)		9,450		-		-	9,450	0.00%	100.00%	
Supplies		50,778		-		2,239	48,539	4.41%	95.59%	
In Service Training		1,000		-		427	573	42.75%	57.26%	
In -Kind		-		-		-	-			
Direct Charged Items		-		-		-	-			
Food Cost		-		-		-	-			
Indirect Cost		55,820	1	,250		17,408	38,412	31.19%	68.81%	
Operational Support		21,264		-			21,264	0.00%	100.00%	
Total Program Costs	\$	520,120	\$ 20	,840	\$	378,180	\$ 141,940	72.71%	27.29%	
Emergency Assitance		520,120	20	,840		373,655	146,465	71.84%	28.16%	
Client Services - Other		-		-		4,525	(4,525)		100.00%	
Total Expenditures	\$	1,287,405	\$ 33	,430	\$	540,910	\$ 746,495	42.02%	57.98%	



### **ALPI CHILD CARE - CARES ACT**

	oject YTD Budget	Current Month	Р	roject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.03%	0.00%		0.56%				
Available Funding	\$ 10,400	\$ -	\$	12,900	\$ (2,500)	124.04%	-24.04%	
Carried Forward from PY 2019-2020	-	-		-	-			
New Funds Added	-	-		-	-			
Deobligations	-	-		-	-			
Program Income	-	-		-	-			
Fund Raising	-	-		-	-			
In Kind Revenue	-	-		-	-			
Other Income	-	-		-	-			
Total Available Funding	\$ 10,400	\$ -	\$	12,900	\$ (2,500)	124.04%	-24.04%	
Budgeted Expenditures:	oject YTD Budget	Current Month	Р	roject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 10,400	\$ -	\$		\$ 10,400	0.00%	100.00%	
Payroll & Benefits					-			
Facilities	2,400	-		-	2,400	0.00%	100.00%	
Equipment					-			
Professional Services					-			
Travel					-			
Utilities/Telephone					-			
Leases/Rent (Equipment, vehicle, facilities)					-			
Insurance (Property,Liability, Child Accident)					-			
Supplies	8,000	-		-	8,000	0.00%	100.00%	
In Service Training					-			
In -Kind					-			
Direct Charged Items					-			
Food Cost					-			
Indirect Cost					-			
Operational Support					-			
Total Program Costs	\$ _	\$ -	\$	-	\$ -			
Emergency Assitance								
Client Services - Other	·	-		-	-			
Total Expenditures	\$ 10,400	\$ -	\$	_	\$ 10,400	0.00%	100.00%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT UNITED WAY OF CENTRAL FL CORONA VIRUS

				 		_,		
		oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Commen Number
Funding:		1.45%	0.00%	4.12%				
Available Funding	\$	463,449	\$ -	\$ 94,969	\$ 368,480	0.00%	100.00%	
Carried Forward from PY 2019-2020		-	-	-	-			
New Funds Added		-	-	-	-			
Deobligations		-	-	-	-			
Program Income		-	-	-	-			
Fund Raising		-	-	-	-			
In Kind Revenue		-	-	-	-			
Other Income		-	-	-	-			
Total Available Funding	\$	463,449	\$ -	\$ 94,969	\$ 368,480	0.00%	100.00%	
Budgeted Expenditures:	Pro	oject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	-	\$ -	\$ -	\$ -	0.00%	100.00%	
Payroll & Benefits		-	-	-	-			
Facilities		-	-	-	-			
Equipment		-	-	-	-			
Professional Services		-	-	-	-			
Travel		-	-	-	-			
Utilities/Telephone		-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)		-	-	-	-			
Insurance (Property,Liability, Child Accident)		-	-	-	-			
Supplies			-	-	-			
In Service Training		-	-	-	-			
In -Kind				-				
Direct Charged Items		-	-	-	-			
Food Cost			-		-			
Indirect Cost		-			-			
Operational Support		-		-	-			
Total Program Costs	\$	463,449	\$ -	\$ 464,840	\$ (1,391)	0.00%	100.00%	
Emergency Assitance		463,449	-	464,840	(1,391)	0.00%	100.00%	
		, . 10		-	- (1,561)	5.5070		
Total Expenditures	\$	463,449	\$ -	\$ 464,840	\$ (1,391)	0.00%	100.00%	



### THE AGRICULTURAL AND LABOR PROGRAM, INC.

### **BUDGET VARIANCE REPORT**

## FT. PIERCE UTILITY AUTHORITY CORONA VIRUS RELIEF MONTH ENDED APRIL, 2021

				 		_,		
		ect YTD udget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.13%	0.00%	0.25%				
Available Funding	\$	40,242	\$ -	\$ 5,870	\$ 34,372	14.59%	85.41%	
Carried Forward from PY 2019-2020		-	-		-			
New Funds Added		-	-	-	-			
Deobligations		-	-	-	-			
Program Income		-	-	-	-			
Fund Raising		-	-	-	-			
In Kind Revenue		-	-	-	-			
Other Income		-	-	-	-			
Total Available Funding	\$	40,242	\$ -	\$ 5,870	\$ 34,372	14.59%	85.41%	
Budgeted Expenditures:	Proj B	ect YTD udget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	-	\$ -	\$ -	\$ -	0.00%	100.00%	
Payroll & Benefits		-	-	-	-			
Facilities		-	-	-	-			
Equipment		-	-	-	-			
Professional Services		-	-	-	-			
Travel		-	-	-	-			
Utilities/Telephone		-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)		-	-	-	-			
Insurance (Property,Liability, Child Accident)		-	-	-	-			
Supplies			-	-	-			
In Service Training		-	-	-	-			
In -Kind				-	-			
Direct Charged Items			-	-	-			
Food Cost			-		-			
Indirect Cost			-		-			
Operational Support			-	-	-			
Total Program Costs	\$	40,242	\$ -	\$ 27,065	\$ 13,177	0.00%	100.00%	
Emergency Assitance		40,242	-	-	40,242	0.00%	100.00%	
Crisis Energy Assitance			-	27,065	(27,065)			
Total Expenditures	\$	40,242	\$ -	\$ 27,065	\$ 13,177	67.26%	32.74%	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT HEAD START /EARLY HEAD START CARES ACT MONTH ENDED APRIL, 2021

						1DLD AI IXI	<u>-,                                </u>		
		oject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		2.45%	0.00%	,	15.66%				
Available Funding	\$	783,705	\$ -	\$	360,952	\$ 422,753	46.06%	53.94%	
Carried Forward from PY 2019-2020			-		-	_			
New Funds Added		-	-		-	-			
Deobligations		-	-		-	-			
Program Income		-	-		-	-			
Fund Raising		-	-		-	-			
In Kind Revenue		-	-		-	-			
Other Income		-	-		-	-			
Total Available Funding	\$	783,705	\$ -	\$	360,952	\$ 422,753	46.06%	53.94%	
Budgeted Expenditures:		oject YTD Budget	Current Month		roject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	783,705	\$ 19,119	\$	551,504	\$ 232,201	70.37%	29.63%	
Payroll & Benefits		148,598	_		117,937	30,661	79.37%	20.63%	
Facilities		375,599	19,277		177,180	198,419	47.17%	52.83%	
Equipment		-			-				
Professional Services			-		-	-			
Travel		-	-		-	-			
Utilities/Telephone		-	-		-	-			
Leases/Rent (Equipment, vehicle, facilities)		-	-		-	-			
Insurance (Property, Liability, Child Accident)			-		-	-			
Supplies		240,147	-		240,147	-	100.00%	0.00%	
In Service Training			-	ĺ	-	-			
In -Kind		-	-		-	-			
Direct Charged Items		-	-		-	-			
Food Cost		-	-		-	-			
Indirect Cost		19,361	(158)		16,240	3,121	83.88%	16.12%	
Operational Support		-	-		-	-			
Total Program Costs	\$	-	\$ -	\$	-	\$ -			
Total Expenditures	\$	783,705	\$ 19,119	\$	551,504	\$ 232,201	70.37%	29.63%	
i otal Expeliatales	Ψ	100,100	ψ 13,113	Ψ	001,004	Ψ 232,20 I	10.57 /0	29.03 /0	



### THE AGRICULTURAL AND LABOR PROGRAM, INC.

### **BUDGET VARIANCE REPORT**

### **20/21 EHEAP COVID 19**

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.00%	0.00%	0.00%				
Available Funding				\$ -			
Carried Forward from PY 2019-2020				-			
New Funds Added				-			
Deobligations				-			
Program Income				-			
Fund Raising				-			
In Kind Revenue				-			
Other Income				-			
Total Available Funding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ -	\$ -	\$ -	\$ -	0.00%	100.00%	
Payroll & Benefits				-			
Facilities				-			
Equipment				-			
Professional Services				-			
Travel				-			
Utilities/Telephone				-			
Leases/Rent (Equipment, vehicle, facilities)				-			
Insurance (Property,Liability, Child Accident)				-			
Supplies				-			
In Service Training				-			
In -Kind				-			
Direct Charged Items				-			
Food Cost				-			
Indirect Cost				-			
Operational Support				-			
Total Program Costs	\$ -	\$ 8,537	\$ 8,771	\$ (8,771)	0.00%	100.00%	
Emergency Assitance				-			
Crisis Energy Assitance		8,537	8,771	(8,771)			
Total Expenditures	\$ -	\$ 8,537	\$ 8,771	\$ (8,771)			





JULY 1, 2020 - May 31, 2021

i	TOTAL																						JULI	1, 2020 - Ma	ay 31, 2021																
	TOTAL						_		_		_																														
	PROJECT	ALPI CHILD CARE	/PK POLK COUNTY	FOOD F	FOOD	CSC CAT CSC	VPK ST LUCIE CAT COUNT	HE	AD HE	ARLY EAD FART HE	AD START H	EAD START	HSEHS Disaster T Relief Funds El	ALPI ECHNICAL DUCATION	EHEAP	EHEAP	LIHEAP	LIHEAP	DOE EMERGENCY ASSITANCE	EMERGENCY	EMERGENCY SOLUTIONS GRANT (ESG)	GRANT	COMMUNITY SERVICES BLOCK GRANT (CSBG)	FLORIDA NON PROFIT HOUSING	Perminate Supportive Housing (PSH)	HUD COUNSELING	HUD COUNSELING	WESTERN UNION SETTLEMEN T	AGENCY GENERAL	AGENCY GENERAL	Early Head Start Cares Act	Early Head Start Cares Act	Head Start Cares Act	Head Start Cares Act	LIHEAP CARES ACT	CSBG CARES	Care - Cares	FL CORONA	A CORONA	EHEAP COVID	PROJECT TOTAL
		07/01/2020 - 0 6/30/2021	7/01/2020 - 1 6/30/2021 0	09/30/2020 09/	01/2020 - 1/30/2021 0	0/01/2019 10/01/2	2020 07/01/20: 2021 6/30/20:	20 - 07/01/	/2020 - 12/01 0/2020 11/30	1/2020 - 07	1/01/2020 - 1	12/01/2020 -	08/01/2020 - 07 07/31/2022	7/01/2020 - 1 5/30/2021 0	0/01/2019 -	10/01/2020 - 03/30/2021	04/01/2020- 03/31/2021	04/01/2021- 03/31/2022	07/01/2019 - 9/30/2020	07/01/2020 - 9/30/2021	07/01/2020 - 6/30/2021	04/01/2020-	04/01/2021-	07/01/2020 - 6/30/2021		10/01/2019-	10/01/2019-	03/01/2019-02/28/2021	07/01/2019 6/30/2020	07/01/2020 6/30/2021	06/30/20 - 12/31/20	12/01/20-	06/30/20 - 12/31/20	12/01/20-	03/27/20 - 09/30/21	03/27/20 - 09/30/22		06/02/20 - 19/39/20	06/01/20 - 12/31/20	06/01/20 -	
																																							4		
	100.00%	0.68%	0.07%	1.43%	0.00%	0.34% 0.00	3 299		48% 1.1	66%	21.72%	4.82%	#DIVID:	0.00%	1.16%	0.00%	11.68%	0.00%	0.04%	0.00%	0.34%	3.88%	0.00%	0.07%		0.00%	0.04%	0.00%	0.00%	3.37%	0.75%	0.00%	7.22%	0.00%	21,17%	2.58%		6.60%	0.31%	0.00%	100.00%
Funding:		\$ 8856 \$				0.34% 0.00 5 14.213		39 5 19			714 500 1		#DIVIDS						\$ 1.873		9 14.211		0.00%	\$ 2.990		0.00%	\$ 1.729		0.00%		\$ 31,466	0.00%					0.00%		0.31%		
	5 3.485.129	5 5.856 5	2,749 \$	5 59,560 5	- 5	5 14,213	5 137.2	39 5 19	1,010 \$	. 5	714.609 3		5 - 5	- 5	48,296		\$ 487.804		\$ 1,873	\$ ·	5 14.211	\$ 161,852		\$ 2.990			5 1.729	5 -	-	\$ 12,000	\$ 31,466		\$ 301,451		\$ 884,040	\$ 107,548	\$ 12,900	\$ 275,830	\$ 12,904	<b></b> '	\$ 3,485,129
Carried Forward from PY 2019-2020 New Funds Added	•				_		_	_	_	_	_	_	_	-	_														+								_		+	—	•
					_		_	_	_	_	_	_	_	-	_														+								_		+	—	
Deobligations	\$ 19,491	19.491			-				_		_										_					-		-	-	-		_		-	-		_		+		\$ 19,491
	\$ 22,784	19.491			_		_	_	_	_	_	_	_	-	_														+	22.784							_		+	—	\$ 22,784
	\$ 542,992				_		_	_	9.636 6		192,584		_	-	_														+	22,764							_		+	—	\$ 542,992
	\$ 106.129				-			+	3.010 6	97.346	194,554	A11.476		_	_										1	+	1	-	1	106,129				-	-	1	<del>1</del>	1	+	-	S 542,992 S 106,129
Other Income	5 105,129			5			_	-	_													-		-	-	<del>                                     </del>	-	<del>                                     </del>	+	106,129		-		<del>                                     </del>	<del>                                     </del>	-	+	-	+		5 105.129
1		-	_		_		_		_	-	_			_												1	+	1	+	$\vdash$				1	1	<del>                                     </del>	+	<del>                                     </del>	+	·	-
	5	-			_		_	_																					_								_	_			
Total Available Funding	\$ 4,176,526	\$ 28,347 \$	2,749 \$	\$ 59,560 \$		S 14,213 S	- \$ 137,2	39 \$ 27	ro,646 S 6	69,326 \$	907,164	201,476	s - s	. s	48,296	s .	\$ 487,804	s .	\$ 1,873	s .	\$ 14,211	\$ 161,852	s -	\$ 2,990	s .	s -	\$ 1,729	s -	s .	\$ 140,914	\$ 31,466	s .	\$ 301,451	s .	\$ 884,040	\$ 107,548		\$ 275,830	0 \$ 12,904	s -	\$ 4,176,526
																																							4	l	4
Total Administrative Costs	5.6.961.443	S 52,364 S	33.146 S 27.017	27.748	470,444 5	15 166 S 29.	611 5 224.9	79 S 99	2.354 \$1.15		1.760.894		S 600 S	- 5	16,773	\$ .	\$ 1.167.963 578.368	\$ .	\$ 1.883 1.785			\$ 641,410		\$ 2,304		s .	S 11.720	s .	s .	\$ 79.767	\$ 81,110	\$ 24,066	\$ 374,411		\$ 246.897 212.795	S 174.657		\$ .	- B -		\$ 12,280,313 \$ 6,961,443
				27.748	145,825	15,144 25,									14.045				1,785	17,064	31.139	324,391		2.046			8.490	-	-	3.690	21 074	24.066				149,517			+'		
Facilities	\$ 419,961		1,219				4,9	59 4	11,871 3	30,393	4.742	74,280					14,145					3,540	482				_		-	79	21,074	24,066	60,234	71,806	-		-		+'	<b></b> '	\$ 419,961
Equipment	\$ 14,138	140	139	484	4.151							3.277					403			410	_	8 353	19			-		-	-			_		-			_		+		\$ 14,138
	\$ 74,814 \$ 22,239		19	945	1,636						27,313 1,400	13,058					10,962		- 4	430	607	8.353 4.897							-	1.882					592	550			+'	<b></b> '	\$ 74.814 \$ 22.239
	\$ 926,744	45 736	19	945	1.636						1,400	4,038 203,361			-		237,394				507	167,884	779 28 827			-	19		_	481		_			592		_		+		\$ 22,239
Utilities/Telephone Leases/Rent (Equipment, vehicle, facilities)	5 235,743	5 709	169	3.052	4.000		11.2			9 924	48 357	70 692	_	-	_		38.841					11.081	2 149						+	679				-	6.050	3.039	-		+		\$ 235,743
Insurance (Property, Liability, Child Accident)		5,709	180	3.052	4.069	***					48,357	70.692 50.134		_	_		10.875				4.018	3.015	2,149					_	+	679					6.050	3.019	-		+	-	\$ 235,743 \$ 132,093
Supplies	5 688,839	4,386	452	2.697	20,980						249,633	21,268	_	-	960		46,546		_	110	***	18.862	1,754		142				+	6.916	60 037		180,110		-	2.239	-		+	407	\$ 688,839
	5 58 931	4,306	452	2,097	20.300	60	930 6,0				3.336	14 653	-	_	960		3 231			110	739	6 233			143		2 143	_	-	1.432	60.037		100,110			2.239			+		\$ 58.931
In Kind	5 542,992	_		140	200		_					201,476					3,231					6,233	3,412				2.162	_	+	1,422				-	-	427			+		\$ 542,992
Capital	5 114.167	_			_		_		7 210	97.329	86 585	201.476															_	_	+					-	272				+		\$ 114.167
	\$ 316,012			33.604	275 141	213	207		1.308		6,458			_	_													_	+	-					3/2		-		+		\$ 316,012
Indirect Cost	\$ 316,012		2.002		19 242		160 201			89 347		257 349	-	_	1 768		72 827					44 984	4 843				1.009	_	+	107			16 130		26 788	18 824	-		+		\$ 887 590
	5 884 605	138	3.662	3,493	10,242	1 614					160 353	199 170	600		1./90		149,318					47.928	4.023	200			1,092	-	+	64 144			19,139	-	29,700	10.029			+		\$ 884,605
Total Program Costs	\$ 7.146,082	136	· ·		- i	1.014		151 19	0.014 15	54.365	160.353	199.170			85.683		\$ 2,670,172			\$ 15,108		\$ 91,972	,,	\$ 20.805				\$ 8.929		64,144					\$ 3,315,666	5 383.843			0 S 27.065		
Weather Related Crisis	4							- 1							· •2,003	•	e 2,000,172		•	. 5.105	•	2 91,9/2	. /5,419	20,000	-	· ·	· ·	0.727	· ·	-		-		· ·	,315,666	203,043	<del>                                     </del>	464,646	27,060	0,002	4 1,140,002
Weather Related Crisis Crisis EHEAP Energy Assitunce	\$ 132,264		_	_	-+			-	_	_					85 683										<b> </b>	t	<b>†</b>	<b>†</b>	t					<b>†</b>	<b>†</b>		t		+	40 593	\$ 132.264
	\$ 1,266,843				_	_								_	W.503		1,266,843									t	1	i	1	1				i	i		1		+		\$ 1,266,843
	\$ 3,401,339				-			-				_		_	_		58,608								1	+	1	-	1	1				-	3,315,666	1	<del>1</del>	1	27.065		\$ 3,401,339
	\$ 1,344,720				_	_								_			1,344,720									t	1	i	1	1				i	2,210,000		1		1,000		\$ 1,344,720
	\$ 930,151				_	_								_			1,495,729			15,108		30,104	11.047	20,805		t	1	8,929	1	1				i	i	379,318	1	464,840			\$ 930,151
Client Services	\$		_	_	-+			-	_	_										.5,105		30,104	21,047	20.800	<b> </b>	t	<b>†</b>	0.727	t					<b>†</b>	<b>†</b>	3/9,316	t	464,046	+	г –	\$
Client Services Other	\$ 70,765		_		-+			-	-	-												61 848	4 372		1	t	t	1	1					t	t	4.525	t		+		\$ 70.765
STRUCTURE COURT	79.765				_	_								_								91,050	4.3/2			t	1	t	1	1				i	i	4,040	1		+		4 /0./65
Project Total Expenditures		5 52 364 5	33 146 5	71071 8	470,444 \$	S 17 566 S 29		79 5 99	2254 8114		3.063.968	2 4 4 2 2 2 2			102 456		5 3 838 135		5 1.883	\$ 32,720	5 36,473	5 733 382	5 88 780	5 23 100			\$ 11 720	\$ 8.929		\$ 79,767	\$ 81.110	5 24.066	\$ 374.411	. 71 007	5 3 582 583	5 558 500		5 454.840	0 8 27.065	. 40.224	\$ 19,428,395
Project Budget Expenditures:	**********	2 22.304	22,140   2		2/2/201	2 11.200   5 29.	2 2243		31.13		2002200	2.144.219	2 000 15		102.426		2 2.028.135		1.003	2 22.120	30,4/3	.33.362	30.700	23.199	143		11./20	0.727		2 /2/6/	2 21.110	29,000	2/4.411	71.807	2.392.593	330.500		454.045	27,000	- 50.224	\$
Variance: underliover)																																									s .
Comments																																									



### **MONTH ENDED MAY, 2021**

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	100.00%	0.03%	14.02%				
Available Funding	\$ 29,592,830	s -	\$ 3,485,129	\$ 26,107,701	11.78%	88.22%	
Carried Forward from PY 2019-2020	-	-	_	_			
New Funds Added	-	-	-	-			
Deobligations	-	-		-			
Program Income	78,590	-	19,491	59,099	24.80%	75.20%	
Fund Raising	35,000	760	22,784	12,216	65.10%	34.90%	
In Kind Revenue	-	-	542,992	(542,992)			
Other Income	77,760	103	106,129	(28,369)	136.48%	-36.48%	
Total Available Funding	\$ 29,784,180	\$ 863	\$ 4,176,526	\$ 25,607,653	14.02%	85.98%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ 20,954,520	\$ 842,353	\$ 12,280,313	\$ 8,674,207	58.60%	41.40%	
Payroll & Benefits	12,350,685	592,466	6,961,443	5,389,241	56.36%	43.64%	
Facilities	904,592	10,648	419,961	484,631	46.43%	53.57%	
Equipment	88,798	881	14,138	74,660	15.92%	84.08%	
Professional Services	268,054	2,601	74,814	193,240	27.91%	72.09%	
Travel	177,348	2,987	22,239	155,108	12.54%	87.46%	
Utilities/Telephone	1,100,207	81,666	926,744	173,463	84.23%	15.77%	
Leases/Rent (Equipment, vehicle, facilities)	575,582	17,429	235,743	339,839	40.96%	59.04%	
Insurance (Property,Liability, Child Accident)	282,306	11,976	132,093	150,212	46.79%	53.21%	
Supplies	817,856	10,423	688,839	129,017	84.23%	15.77%	
In Service Training	236,794	2,835	58,931	177,863	24.89%	75.11%	
In -Kind	-	-	542,992	(542,992)			
Direct Charged Items	153,100	-	114,167	38,933	74.57%	25.43%	
Food Cost	666,689	4,772	316,012	350,678	47.40%	52.60%	
Indirect Cost	1,560,156	70,432	887,590	672,566	56.89%	43.11%	
Operational Support  Client Services (EHEAP, LIHEAP, CSBG, etc.)	1,772,354 \$ 8,829,660	33,236 \$ 194.145	884,605 \$ 7.146.082	\$87,748 \$ 1.683.578	49.91% 80.93%	50.09% 19.07%	
Weather Related Crisis	3.518	,140		3.518	0.00%	100.00%	
Crisis EHEAP Energy Assitance	157,508	37,810	132,264	25,244	83.97%	16.03%	
Home Energy Assistance	1,522,976	(410)	1,266,843	256,133	83.18%	16.82%	
Crisis Energy Assitance	6,047,448	-	3,401,339	2,646,109	56.24%	43.76%	
CARES Extension Crisis		134,663	1,344,720	(1,344,720)	20.2770	13.1.070	
Emergency Assitance	1,017,751	20,881	930,151	87,600	91.39%	8.61%	
Client Services	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	2 1130 70	213170	
Client Services Other	80,458	1,200	70,765	9,693	87.95%	12.05%	
Total Expenditures	\$ 29,784,180	\$ 1,036,497	\$ 19,426,395	,	65.22%	34.78%	

	Budget Variance Report Comments 4/31/2021										
Line Item #	Comments										
1	Additional supplies purchased for COVID 19										
2	LIHEAP Underbudgeted, Budget mod to follow										
3	CSBG Budget mod to follow										
4	4 Indirect will be decreased to approved rate										
5	ESG Underbudgeted, Budget mod to follow										
6	Overbudget due to decrease in Erate Funding										
7	Western Union EA underbudgeted mod to follow										



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT HEAD START/ EARLY HEAD START/ FOOD MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	48.25%	0.00%	36.11%				
Available Funding	\$ 15,452,885	\$ -	\$ 965,179	\$ 14,487,707	6.25%	93.75%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	-	-	-	-			
In Kind Revenue	-	-	542,992	(542,992)	100.00%	0.00%	
Other Income	54,411	-	-	54,411	0.00%	100.00%	
Total Available Funding	\$ 15,507,296	\$ -	\$ 1,508,171	\$ 13,999,125	9.73%	90.27%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ 15,507,296	\$ 615,349		\$ 6,610,250	57.37%	42.63%	
Payroll & Benefits	9,487,583	444,663	5,195,107	4,292,475	54.76%	45.24%	
Facilities	346,019	10,148	213,378	132,641	61.67%	38.33%	
Equipment	76,232	857	13,015	63,217	17.07%	82.93%	
Professional Services	186,758	67	51,309	135,449	27.47%	72.53%	
Travel	117,656	1,417	10,322	107,334	8.77%	91.23%	
Utilities/Telephone	660,593	44,591	493,538	167,055	74.71%	25.29%	
Leases/Rent (Equipment, vehicle, facilities)	390,271	10,874	152,763	237,507	39.14%	60.86%	
Insurance (Property,Liability, Child Accident)	231,226	10,408	109,115	122,111	47.19%	52.81%	
Supplies	327,315	3,557	355,919	(28,604)	108.74%	-8.74%	1
In Service Training	195,115	1,891	42,053	153,062	21.55%	78.45%	
In -Kind	-	-	542,992	(542,992)	100.00%	0.00%	
Capital	144,100	-	113,795	30,305	78.97%	21.03%	
Food Cost	662,947	4,772	315,412	347,534	47.58%	52.42%	
Indirect Cost	1,224,225	53,161	667,625	556,599	54.53%	45.47%	
Operational Support	1,457,258	28,941	620,701	836,557	42.59%	57.41%	
Total Expenditures	\$ 15,507,296	\$ 615,349	\$ 8,897,046	\$ 6,610,250	57.37%	42.63%	



### **LIHEAP FY 20/21**

### **MONTH ENDED MAY, 2021**

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	F	Project Budg		Curre	nt Month	Р	roject YTD Actual	u	Budget Variance nder/(over)	% (	Collected	% Over/Under	Comment Number
Funding:		1	6.72%		0.00%		11.68%						
Available Funding	\$	5,37	2,423	\$	-	\$	487,804	\$	4,884,619		9.08%	90.92%	
Carried Forward from PY 2019-2020			_		-		_		_				
New Funds Added			-		-		-		-				
Deobligations			-		-		-		-				
Program Income			-		-		-		-				
Fund Raising			-		-		-		-				
In Kind Revenue			-		-		-		-				
Other Income			-		-		-		-				
Total Available Funding	\$	5,37	2,423	\$	-	\$	487,804	\$	4,884,619		9.08%	90.92%	
Budgeted Expenditures:	F	Project Budg		Curre	nt Month	Р	roject YTD Actual	u	Budget Variance nder/(over)	% E	xpended	% Over/Under	Comment Number
Total Administrative Costs	\$	1,12	0,475	\$	85,169	\$	1,167,963	\$	(47,488)		104.24%	-4.24%	
Payroll & Benefits		53	1,370		41,886		578,368		(46,998)		108.84%	-8.84%	
Facilities		3	4,513		362		14,145		20,367		40.99%	59.01%	
Equipment			796		4		403		394		50.59%	49.41%	
Professional Services		1	9,095		68		10,962		8,134		57.40%	42.60%	
Travel			3,606		745		5,054		(1,448)		140.15%	-40.15%	
Utilities/Telephone		19	7,581		27,145		237,394		(39,812)		120.15%	-20.15%	
Leases/Rent (Equipment, vehicle, facilities)		3	5,048		3,258		38,841		(3,793)		110.82%	-10.82%	
Insurance (Property,Liability, Child Accident)		1	6,260		1,078		10,875		5,386		66.88%	33.12%	
Supplies		4	9,241		5,508		46,546		2,696		94.53%	5.47%	
In Service Training			1,516		187		3,231		(1,715)		213.15%	-113.15%	2
In -Kind			-		-		-		-				
Direct Charged Items			-		-		-		-				
Food Cost			-		-		-		-				
Indirect Cost		6	7,064		4,924		72,827		(5,763)		108.59%	-8.59%	
Operational Support		16	4,383		4		149,318		15,065		90.84%	9.16%	
Total Program Costs	\$	4,25	1,948	\$	134,253	\$	2,670,172	\$	1,581,776		62.80%	37.20%	
Weather Related Crisis			-		-		-		-				
Home Energy Assistance		1,52	2,976		(410)		1,266,843		256,133		83.18%	16.82%	
Crisis Energy Assitance		2,72	8,971		-		58,608		2,670,363		100.00%	0.00%	
CARES Extension Crisis			-		134,663		1,344,720		(1,344,720)		100.00%	0.00%	
Total Expenditures	\$	5.37	2,423	\$	219,422	\$	3,838,135	\$	1,534,288		71.44%	28.56%	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT ALPI CHILD CARE MONTH ENDED MAY, 2021

Funding:  Available Funding  Carried Forward from PY 2019-2020  New Funds Added  Deobligations  Program Income  Fund Raising  In Kind Revenue  Other Income		0.52% 108,712 - - 58,390	Current Month	Project YTD Actual  0.68% \$ 8,856  19,491	\$ 99,856 - -	% Collected 8.15%	% Over/Under 91.85%	Comment Number
Available Funding  Carried Forward from PY 2019-2020  New Funds Added  Deobligations  Program Income  Fund Raising  In Kind Revenue	\$	108,712	\$ - - -	\$ 8,856 - -	\$ 99,856 - -	8.15%	91.85%	
Carried Forward from PY 2019-2020  New Funds Added  Deobligations  Program Income  Fund Raising  In Kind Revenue	\$	-	-	-	-	8.15%	91.85%	
New Funds Added Deobligations Program Income Fund Raising In Kind Revenue		- - - 58,390 -	-	- - 19,491	-			
Deobligations Program Income Fund Raising In Kind Revenue		- - 58,390 - -	-	- 19,491	-			
Program Income Fund Raising In Kind Revenue		58,390 - -	-	- 19,491	-			
Fund Raising In Kind Revenue		58,390 - -	-	19,491	00.000			
In Kind Revenue		-	_		38,899	33.38%	66.62%	
		-		-	-			
Other Income			-	-	-			
		-	-	-	-			
Total Available Funding  Budgeted Expenditures:	\$	167,102	\$ -	\$ 28,347	\$ 138,755	16.96%	83.04%	
		oject YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	167,102	\$ 1,964	\$ 52,364	\$ 114,738	31.34%	68.66%	
Payroll & Benefits	Ψ	91,105	905	31,066	60,039	34.10%	65.90%	
Facilities		16,500	61	4,979	11,521	30.18%	69.82%	
Equipment		1,500	- 01	140	1,360	9.33%	90.67%	
Professional Services		1,000	_	705	295	70.52%	29.48%	
Travel		1,000	_	45	955	4.52%	95.49%	
Utilities/Telephone		18,000	43	736	17,264	4.09%	95.91%	
Leases/Rent (Equipment, vehicle, facilities)		9,500	533	5,709	3,791	60.10%	39.90%	
Insurance (Property, Liability, Child Accident)		-	-	380	(380)		100.00%	
Supplies		14,402	261	4,386	10,016	30.46%	69.54%	
In Service Training		-	-	-	-			
In -Kind		-	-	-	-			
Direct Charged Items		-	-	-	-			
Food Cost		300	-	-	300	0.00%	100.00%	
Indirect Cost		11,795	113	4,080	7,715	34.59%	65.41%	
Operational Support		2,000	50	138	1,862	6.89%	93.11%	
Total Expenditures	\$	167,102	\$ 1,964	\$ 52,364	\$ 114,738	31.34%	68.66%	



#### **VPK**

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	Pi	roject YTD Budget	Current Mo	onth	Pr	oject YTD Actual	Vari	dget ance /(over)	% Collecte	% ed Over/Under	Comment Number
Funding:		2.76%	0.0	00%		3.35%					
Available Funding	\$	887,921	\$	-	\$	139,988	\$ 7	47,933	15.77	% 84.23%	
Carried Forward from PY 2019-2020		-		-		-		-			
New Funds Added		-		-		-		-			
Deobligations		-		-		-		-			
Program Income		-		-		-		-			
Fund Raising		-		-		-		-			
In Kind Revenue		-		-		-		-			
Other Income		-		-		-		-			
Total Available Funding	\$	887,921	\$	-	\$	139,988	\$ 7	47,933	15.77	% 84.23%	
Budgeted Expenditures:	Pi	roject YTD Budget	Current Mo	onth	Pr	oject YTD Actual	Vari	dget ance /(over)	% Expende	% d Over/Under	
Total Administrative Costs	\$	887,921		280	\$	258,124		329,797	29.07		
Payroll & Benefits		716,002	49,0	648		192,947		523,055	26.95	% 73.05%	
Facilities		15,914		-		6,178		9,736	38.82	% 61.18%	
Equipment		1,000		-		139		861	13.94	% 86.06%	
Professional Services		-		-		36		(36)	100.00	% 0.00%	
Travel		-		-		23		(23)	100.00	% 0.00%	
Utilities/Telephone		16,500	;	342		6,683		9,817	40.51	% 59.49%	
Leases/Rent (Equipment, vehicle, facilities)		19,900	1,	103		11,283		8,617	56.70	% 43.30%	
Insurance (Property, Liability, Child Accident)		10,200		-		7,213		2,987	70.72	% 29.28%	
Supplies		13,400		-		8,964		4,436	66.90	% 33.10%	
In Service Training		-		-		-		-			_
In -Kind		-		-		-					
Direct Charged Items		-		-		-		-			
Food Cost		300		-		-		300	0.00	% 100.00%	
Indirect Cost		92,705	6,	187		24,657		68,048	26.60	% 73.40%	
Operational Support		2,000		-		(1)		2,001	-0.03	% 100.03%	
Total Expenditures	\$	887,921	\$ 57,2	280	\$	258,124	\$ 6	29,797	29.07	% 70.93%	



### COMMUNITY SERVICES BLOCK GRANT (CSBG) FY 20/21 MONTH ENDED MAY, 2021

	MONTH ENDED MAY, 2021									
		oject YTD Budget	Current Mo	nth	Project YTD Actual		Budget Variance nder/(over)	% Collected	% Over/Under	Comment Number
Funding:		2.05%	0.0	0%	3.88%					
Available Funding	\$	659,967	\$	-	\$ 161,852	\$	498,115	24.52%	75.48%	
Carried Forward from PY 2019-2020		-		-	-		-			
New Funds Added		-		-	-		-			
Deobligations		-		-	-		-			
Program Income		_		-	-		-			
Fund Raising		-		-	-		-			
In Kind Revenue		-		-	-		-			
Other Income		-		-	-		-			
			•							
Total Available Funding	\$	659,967	\$ -	•	\$ 161,852	\$	498,115	24.52%	75.48%	
Budgeted Expenditures:		oject YTD Budget	Current Mo	nth	Project YTD Actual		Budget Variance ider/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	656,894	\$ 35,8	87	\$ 714,771	\$	(57,877)	108.81%	-8.81%	
Payroll & Benefits	1	335,593	20,7		362,935	1	(27,342)	108.15%	-8.15%	
Facilities		13,124		76	4,022		9,103	30.64%	69.36%	
Equipment		4,770		19	441		4,329	9.25%	90.75%	
Professional Services		19,039		13	8,636		10,403	45.36%	54.64%	
Travel		17,246	6	40	5,676		11,570	32.91%	67.09%	
Utilities/Telephone		60,083	9,5	46	187,912		(127,828)	312.75%	-212.75%	3
Leases/Rent (Equipment, vehicle, facilities)		20,008		86	13,230		6,778	66.12%	33.88%	
Insurance (Property, Liability, Child Accident)		2,888	4	90	3,996		(1,108)	138.36%	-38.36%	
Supplies		33,055		19	20,616		12,439	62.37%	37.63%	
In Service Training		34,719	1	87	9,645		25,074	27.78%	72.22%	
In -Kind		-		-	-		-			
Direct Charged Items		4,000		-	-		4,000	0.00%	100.00%	
Food Cost		-		-	-		-			
Indirect Cost		42,215	2,6	38	49,658		(7,443)	117.63%	-17.63%	4
Operational Support		70,154		3	48,005		22,149	68.43%	31.57%	
Total Program Costs	\$	3,072	\$ 12,2	41	\$ 107,391	\$	(104,319)	3495.56%	-3395.56%	
Emergency Assitance		(72,986)	11,0	41	41,151		(114,137)	-56.38%	156.38%	
Client Services Other		76,058	1,2	00	66,240		9,818	87.09%	12.91%	
Total Expenditures	\$	659,967	\$ 48,1	28	\$ 822,162	\$	(162,195)	124.58%	-24.58%	



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		roject YTD Budget	Current Month	oject YTD Actual	١	Budget Variance nder/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.59%	0.00%	0.34%	,				
Available Funding	\$	188,187	\$ -	\$ 14,213	_	173,974	7.55%	92.45%	
Carried Forward from PY 2019-2020		-	-	-		-			
New Funds Added		_	-	_		-			
Deobligations		-	-	-		-			
Program Income		-	-	-		-			
Fund Raising		-	-	-		-			
In Kind Revenue		-	-	-		-			
Other Income		-	-	-		-			
Total Available Funding	\$	188,187	\$ -	\$ 14,213	\$	173,974	7.55%	92.45%	
Budgeted Expenditures:	Pı	roject YTD Budget	Current Month	oject YTD Actual	١	Budget Variance nder/(over)	% Expended	% Over/Under	
Budgeted Expenditures:  Total Administrative Costs	\$	188,187	\$ 1,188	47,177	\$	141,009	25.07%	74.93%	
Payroll & Benefits		173,575	983	40,278		133,296	23.21%	76.79%	
Facilities		-	-	-					
Equipment		300	-	-		300	0.00%	100.00%	
Professional Services		508	-	-		508	0.00%	100.00%	
Travel		-	-	-		-			
Utilities/Telephone		-	-	-		-			
Leases/Rent (Equipment, vehicle, facilities)		-	-	-		-			
Insurance (Property,Liability, Child Accident)		1,531	-	515		1,016	33.63%	66.37%	
Supplies		5,886	73	1,010		4,875	17.17%	82.83%	
In Service Training		-	-	-		-			
In -Kind		-	-	-		-			
Direct Charged Items		-	-	-		-			
Food Cost		3,143	-	600		2,543	19.08%	80.92%	
Indirect Cost		-	132	3,160		(3,160)	100.00%	0.00%	
Operational Support		3,244	-	1,614		1,630	49.75%	50.25%	
Total Expenditures	\$	188,187	\$ 1,188	\$ 47,177	\$	141,009	25.07%	74.93%	



#### **BUDGET VARIANCE REPORT**

#### EMERGENCY HOME ENERGY ASSISTANCE PROGRAM (EHEAP)

							,		
		oject YTD Budget	Current Month		oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.32%	0.00%		1.16%				
Available Funding	\$	102,598	\$ -	\$	48,296	\$ 54,302	47.07%	52.93%	
Carried Forward from PY 2019-2020		-	-		-	-			
New Funds Added		-	-		-	-			
Deobligations		-	-		-	-			
Program Income		-	-		-	-			
Fund Raising		-	-		-	-			
In Kind Revenue		_	-		-	-			
Other Income		-	-		-	-			
Total Available Funding	\$	102,598	\$ -	\$	48,296	\$ 54,302	47.07%	52.93%	
Budgeted Expenditures:	Pr	oject YTD Budget	Current Month	Pr	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	16,915	\$ (210)	\$	16,773	\$ 143	99.16%	0.84%	
Payroll & Benefits		8,222	(178)		14,045	(5,822)	170.81%	-70.81%	
Facilities		-	•		-	•			
Equipment		-			-	-			
Professional Services		-	-		-	-			
Travel		396	•		-	396	0.00%	100.00%	
Utilities/Telephone		-	•		-	•			
Leases/Rent (Equipment, vehicle, facilities)		-			-	-			
Insurance (Property, Liability, Child Accident)		-	-		-	-			
Supplies		6,880	-		960	5,920	13.95%	86.05%	
In Service Training		-	-		-	-			
In -Kind		-	-		-	-			
Direct Charged Items		-	-		-	-			
Food Cost		-	-		-	-			
Indirect Cost		1,417	(32)		1,768	(351)	124.81%	-24.81%	
Operational Support		-	-		-	-			
Total Program Costs	\$	85,683	\$ -	\$	85,683	\$ (0)	100.00%	0.00%	
Weather Related Crisis		3,518	-		-	3,518	0.00%	100.00%	
Crisis EHEAP Energy Assitance		82,165	-		85,683	(3,518)	104.28%	-4.28%	
Total Expenditures	\$	102,598	\$ (210)	\$	102,456	\$ 143	99.86%	0.14%	



### EMERGENCY SOLUTIONS GRANT (ESG) MONTH ENDED MAY, 2021

	Pı	roject YTD Budget	Current Month	roject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.18%	0.00%	0.34%				
Available Funding	\$	57,032	\$ -	\$ 14,211	\$ 42,820	24.92%	75.08%	
Carried Forward from PY 2019-2020		-	-	-	-			
New Funds Added		-	-	-	-			
Deobligations		-	-	-	-			
Program Income		-	-		-			
Fund Raising		-	-	-	-			
In Kind Revenue		-	-	-	-			
Other Income		_	-	-	-			
Total Available Funding	\$	57,032	\$ -	\$ 14,211	\$ 42,820	24.92%	75.08%	
Budgeted Expenditures:	Pi	roject YTD Budget	Current Month	roject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	57,032	\$ 2,594	\$ 36,473	\$ 20,559	63.95%	36.05%	
Payroll & Benefits		48,993	2,122	31,139	17,854	63.56%	36.44%	
Facilities		-	-	-	-			
Equipment		-	-	-	-			
Professional Services		-	-	-	-			
Travel		4,272	122	507	3,765	11.87%	88.13%	
Utilities/Telephone		-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)		3,450	350	4,088	(638)	118.48%	-18.48%	5
Insurance (Property,Liability, Child Accident)			-					
Supplies		317	-	739	(423)	233.48%	-133.48%	5
In Service Training			-		-			
In -Kind			-	-	-			
Direct Charged Items			-	-	-			
Food Cost		-	-	-	-			
Indirect Cost		-	-		-			
Operational Support		-	-	-	-			
Total Program Costs	\$		\$ -	\$ -	\$ -		100.00%	
Emergency Assitance		-	-	-	-			
Total Expenditures	\$	57,032	\$ 2,594	\$ 36,473	\$ 20,559	63.95%	36.05%	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT HSEHS DISASTER RELIEF FUNDS MONTH ENDED MAY, 2021

			101011111 E	NDED MAI	,		
	ject YTD sudget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.17%	0.00%	0.00%				
Available Funding	\$ 54,148				0.00%	100.00%	
Carried Forward from PY 2019-2020	·						
New Funds Added							
Deobligations							
Program Income							
Fund Raising							
In Kind Revenue							
Other Income							
Total Available Funding	\$ 54,148	\$ -	\$ -	\$ -	0.00%	100.00%	
Budgeted Expenditures:	ject YTD	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 54,148	\$ -	\$ -	\$ 54,148	0.00%	100.00%	
Payroll & Benefits	,	•		-			
Facilities	54,148			54,148	0.00%	100.00%	
Equipment	·			-			
Professional Services				-			
Travel				-			
Utilities/Telephone				-			
Leases/Rent (Equipment, vehicle, facilities)				-			
Insurance (Property,Liability, Child Accident)				-			
Supplies				-			
In Service Training				-			
In -Kind				-			
Direct Charged Items				-			
Food Cost				-			
Indirect Cost				-			
Operational Support				-			
Total Program Costs	\$ _	\$ -	\$ -	\$ -			
Client Services Other				-			
Total Expenditures	\$ 54,148	\$ -	\$ -	\$ 54,148	0.00%	100.00%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT AGENCY GENERAL

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.18%	100.00%	3.37%				
Available Funding	\$ -	\$ -	\$ 12,000	\$ (12,000)	100.00%	0.00%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	35,000	760	22,784	12,216	65.10%	34.90%	
In Kind Revenue	-	-	-	-			
Other Income	23,349	103	106,129	(82,780)	454.53%	-354.53%	
Total Available Funding	\$ 58,349	\$ 863	\$ 140,914	\$ (82,565)		100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 58,349	\$ 6,634	\$ 79,767	\$ (21,418)	136.71%	-36.71%	
Payroll & Benefits	•	(47)	3,690	(3,690)		100.00%	
Facilities	10,000	-	79	9,921	0.79%	99.21%	
Equipment	-	-	-	-			
Professional Services	•	2,453	1,882	(1,882)	100.00%	0.00%	
Travel	2,000	-	-	2,000	0.00%	100.00%	
Utilities/Telephone	6,000	-	481	5,519	8.02%	91.98%	
Leases/Rent (Equipment, vehicle, facilities)	-	-	679	(679)		100.00%	
Insurance (Property,Liability, Child Accident)	2,000	-	-	2,000	0.00%	100.00%	
Supplies	8,500	-	6,916	1,584	81.36%	18.64%	
In Service Training	-	-	1,432	(1,432)	100.00%	0.00%	
In -Kind	-	-	-	-			
Direct Charged Items	5,000	-	-	5,000	0.00%	100.00%	
Food Cost	-	-	-	-			
Indirect Cost	-	(8)	465	(465)	100.00%	0.00%	
Operational Support	24,849	4,237	64,144	(39,295)	258.14%	-158.14%	6
Total Expenditures	\$ 58,349	\$ 6,634	\$ 79,767	\$ (21,418)	136.71%	-36.71%	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT ALPI TECHNICAL EDUCATION MONTH ENDED MAY, 2021

						,		
		oject YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.13%	0.00%	0.00%				
Available Funding	\$	20,200	\$ -	\$ -	\$ 20,200	0.00%	100.00%	
Carried Forward from PY 2019-2020		-	-	-	-			
New Funds Added		-	-	-	-			
Deobligations		-	-	-	-			
Program Income		20,200	-	-	20,200			
Fund Raising		-	-	-	-			
In Kind Revenue		-	-	-	-			
Other Income		-	-	-	-			
Total Available Funding	\$	40,400	\$ -	\$ -	\$ 40,400	0.00%	100.00%	
Budgeted Expenditures:		oject YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	15,800	\$ -	\$ -	\$ 15,800	0.00%	100.00%	
Payroll & Benefits		-	-	-	-			
Facilities		600	-	-	600	0.00%	100.00%	
Equipment		-	-	-	-			
Professional Services		-	-	-	-			
Travel		-	-	-	-			
Utilities/Telephone		-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)		-	-	-	-			
Insurance (Property,Liability, Child Accident)		-	-	-	-			
Supplies		3,700	-	-	3,700	0.00%	100.00%	
In Service Training		-	-	-	-			
In -Kind		-	-	-	-			
Direct Charged Items		-	-	-	-			
Food Cost		-	-	-	-			
Indirect Cost		-	-	-	-			
Operational Support		11,500	-	-	11,500	0.00%	100.00%	
Total Program Costs	\$	4,400	\$ -	\$ -	\$ 4,400	0.00%	100.00%	
Client Services Other		4,400	-	-	4,400	0.00%	100.00%	
Total Expenditures	\$	20,200	\$ -	\$ -	\$ 20,200	0.00%	100.00%	
Total Experiultures	Ψ	20,200	Ψ -	- Ψ	φ 20,200	0.00 /6	100.00 /6	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT DOE EMERGENCY ASSITANCE MONTH ENDED MAY, 2021

						,		
	ject YTD Budget	Current Mont		Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.16%	0.009	%	0.04%				
Available Funding	\$ 51,873	\$	- \$	1,873	\$ 50,000	3.61%	96.39%	
Carried Forward from PY 2019-2020	-		-	-	-			
New Funds Added	-		-	-	-			
Deobligations	-		-	-	-			
Program Income	-		-	-	-			
Fund Raising	-		-	-	-			
In Kind Revenue	-		-	-	-			
Other Income	-		-	-	-			
Total Available Funding	\$ 51,873	\$ -	\$	1,873	\$ 50,000	3.61%	96.39%	
Budgeted Expenditures:	ject YTD Budget	Current Mont		Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 26,795	\$ 1,289	9   \$	19,495	\$ 7,300	72.76%	27.24%	
Payroll & Benefits	22,384	1,289	9	18,849	3,535	84.21%	15.79%	
Facilities	-		-	_	-			
Equipment	-		-	-	-			
Professional Services	573		-	434	138	75.87%	24.13%	
Travel	1,068		-	-	1,068			
Utilities/Telephone	-		-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-		-	-	-			
Insurance (Property,Liability, Child Accident)	-		-	-	-			
Supplies	304		-	126	178		100.00%	
In Service Training	-		-	-	-			
In -Kind	-		-	-	-			
Direct Charged Items	-		-	-	-			
Food Cost	-		-	-	-			
Indirect Cost			-		-			
Operational Support	2,466		-	86	2,381	3.47%	96.53%	
Total Program Costs	\$ 25,078	\$ 118	3   \$	15,108	\$ 9,970	60.24%	39.76%	
Emergency Assitance	25,078	118	3	15,108	9,970	60.24%	39.76%	
Client Services Other	•			*				
Total Expenditures	\$ 51,873	\$ 1,406	6 <b>\$</b>	34,603	\$ 17,270	66.71%	33.29%	



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT FLORIDA NON PROFIT HOUSING & HURRICANE RELIEF MONTH ENDED MAY, 2021

				<u> </u>		,		
	ject YTD Budget	Current Month	Pr	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.09%	0.00%		0.07%				
Available Funding	\$ 29,700	\$ -	\$	2,990	\$ 26,710	10.07%	89.93%	
Carried Forward from PY 2019-2020	-	-		-	-			
New Funds Added	-	-		-	-			
Deobligations	-	-		-	-			
Program Income	-	-		-	-			
Fund Raising	-	-		-	-			
In Kind Revenue	-	-		-	-			
Other Income	-	-		-	-			
Total Available Funding	\$ 29,700	\$ -	\$	2,990	\$ 26,710	10.07%	89.93%	
Budgeted Expenditures:	ject YTD Judget	Current Month	Pr	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 2,700	\$ 174	\$	2,304	\$ 396	85.35%	14.65%	
Payroll & Benefits	1,823	156		2,046	(224)	112.27%	-12.27%	
Facilities	-	-		-	-			
Equipment	-	-		-	-			
Professional Services	-	-		-	-			
Travel	641	•		-	641	0.00%	100.00%	
Utilities/Telephone	-	-		-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-		-	-			
Insurance (Property,Liability, Child Accident)	-	-		-	-			
Supplies	-	-		-	-			
In Service Training	-	-		-	-			
In -Kind	-	-		-	-			
Direct Charged Items	-	-		-	-			
Food Cost	-	-		-	-			
Indirect Cost	236	18		258	(21)	109.09%	-9.09%	
Operational Support	-	-		-	-			
Total Program Costs	\$ 27,000	\$ 4,060	\$	20,805	\$ 6,195	77.05%	22.95%	
Emergency Assitance	27,000	4,060		20,805	6,195	77.05%	22.95%	
Total Expenditures	\$ 29,700	\$ 4,234	\$	23,109	\$ 6,591	77.81%	22.19%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT HUD COUNSELING

				 		,		
	P	roject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:								
Available Funding	\$	15,256	\$ -	\$ 1,729	\$ 13,527	11.33%	88.67%	
Carried Forward from PY 2019-2020		-	-	-	-			
New Funds Added		-	-	-	-			
Deobligations		-	-	-	-			
Program Income		-	-	-	-			
Fund Raising		-	-	-	-			
In Kind Revenue		-	-	-	-			
Other Income		-	-	-	-			
Total Available Funding	\$	15,256	\$ -	\$ 1,729	\$ 13,527		100.00%	
Budgeted Expenditures:	P	roject YTD Budget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	15,256	\$ 822	11,720	\$ 3,536	76.82%		
Payroll & Benefits		12,559	228	8,490	4,069	67.60%	32.40%	
Facilities		-	-	-	-			
Equipment		-	-	-	-			
Professional Services		-	-	-	-			
Travel		-	-	19	(19)			
Utilities/Telephone		-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)		-	-	-	-			
Insurance (Property,Liability, Child Accident)		-	-	-	-			
Supplies		-	-	-	-			
In Service Training		944	570	2,143	(1,199)	227.00%	-127.00%	
In -Kind		-	-	-	-			
Direct Charged Items		-	-	-	-			
Food Cost			-	-	-			
Indirect Cost		1,618	24	1,069	549	66.07%	33.93%	
Operational Support		135	-	_	135			
Total Expenditures	\$	15,256	\$ 822	\$ 11,720	\$ 3,536	76.82%	23.18%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT WESTERN UNION SETTLEMENT

	 ct YTD dget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.03%	0.00%	0.00%				
Available Funding	\$ 9,577	\$ -	\$ -	\$ 9,577		100.00%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	-	-	-	-			
In Kind Revenue	-	-	-	-			
Other Income	-	-	-	-			
Total Available Funding	\$ 9,577	\$ -	\$ -	\$ 9,577		100.00%	
Budgeted Expenditures:	ct YTD dget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 4,487	\$ -	\$ -	\$ 4,487	0.00%	100.00%	
Payroll & Benefits	2,323	-	-	2,323	0.00%	100.00%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	890	-	-	890	0.00%	100.00%	
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property,Liability, Child Accident)	-	-	-	-			
Supplies	978	-	-	978	0.00%	100.00%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	_			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	296	-	-	296	0.00%	100.00%	
Operational Support		-	-	-			
Total Program Costs	\$ 5,090	\$ -	\$ 8,929	\$ (3,839)	175.43%	-75.43%	
Emergency Assitance	5,090	-	8,929	(3,839)	175.43%	-75.43%	7
Client Services Other	-	-	-	-			
Total Expenditures	\$ 9,577	\$ -	\$ 8,929	\$ 648	93.23%	6.77%	



#### **BUDGET VARIANCE REPORT**

#### **LIHEAP CARES ACT**

	Р	roject YTD Budget	Current Month	Р	roject YTD Actual	ι	Budget Variance ınder/(over)	% Collected	% Over/Under	Comment Number
Funding:		12.18%	0.00%		21.17%					
Available Funding	\$	3,914,626	\$ -	\$	884,040	\$	3,030,586	22.58%	77.42%	
Carried Forward from PY 2019-2020		-	_		-		_			
New Funds Added			-		-					
Deobligations			-		-		_			
Program Income			-		-					
Fund Raising		-	-		-		_			
In Kind Revenue		-	-		-		-			
Other Income		-	-		-		-			
Total Available Funding	\$	3,914,626	\$ -	\$	884,040	\$	3,030,586	22.58%	77.42%	
Budgeted Expenditures:	Р	roject YTD Budget	Current Month	Р	roject YTD Actual	ι	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$	586,391	\$ 21,770	\$	246,897	\$	339,494	42.10%	57.90%	
Payroll & Benefits		319,927	18,814		212,795		107,132	66.51%	33.49%	
Facilities		16,875	•		-		16,875	0.00%	100.00%	
Equipment		1,500	1		-		1,500	0.00%	100.00%	
Professional Services		25,000	•		300		24,700	1.20%	98.80%	
Travel		2,835	63		592		2,243	20.88%	79.12%	
Utilities/Telephone		71,250	-		-		71,250	0.00%	100.00%	
Leases/Rent (Equipment, vehicle, facilities)		35,250	650		6,050		29,200	17.16%	82.84%	
Insurance (Property,Liability, Child Accident)		8,750	-		-		8,750	0.00%	100.00%	
Supplies		47,799	-		-		47,799	0.00%	100.00%	
In Service Training		3,500	-		-		3,500	0.00%	100.00%	
In -Kind		-	-		-		-			
Direct Charged Items		-	-		372		(372)			
Food Cost		-	-		-		-			
Indirect Cost		41,205	2,243		26,788		14,417	65.01%	34.99%	
Operational Support		12,500	-				12,500	0.00%	100.00%	
Total Program Costs	\$	3,328,235	\$ -	\$	3,315,666	\$	12,570	99.62%		
Crisis Energy Assitance		3,328,235	-		3,315,666		12,570	99.62%	0.38%	
			-		<u>-</u>					
Total Expenditures	\$	3,914,626	\$ 21,770	\$	3,562,563	\$	352,064	91.01%	8.99%	



#### **CSBG CARES ACT**

									, –			
	Р	roject YTD Budget	Currer	nt Month	Pr	oject YTD Actual	Var	idget riance r/(over)	%	Collected	% Over/Under	Comment Number
Funding:		4.01%		0.00%		2.58%						
Available Funding	\$	1,287,405	\$	-	\$	107,548	\$ 1	179,857		8.35%	91.65%	
Carried Forward from PY 2019-2020		-		-		-		-				
New Funds Added		-		-		-		-				
Deobligations		-		-		-		-				
Program Income				-		-		-				
Fund Raising		-		-		-		-				
In Kind Revenue		-		-		-		-				
Other Income		-		-		-		-				
Total Available Funding	\$	1,287,405	\$	-	\$	107,548	\$ 1,	,179,857		8.35%	91.65%	
Budgeted Expenditures:	Р	roject YTD Budget	Currer	nt Month	Pr	oject YTD Actual	Var	idget riance r/(over)	%	Expended	% Over/Under	
Total Administrative Costs	\$	767,285	\$	11,734	\$	174,657	\$	592,628		22.76%	77.24%	
Payroll & Benefits		433,422		10,436		149,517		283,905		34.50%	65.50%	
Facilities		18,900		-		-		18,900		0.00%	100.00%	
Equipment		2,700		-		-		2,700		0.00%	100.00%	
Professional Services		16,080		-		550		15,530		3.42%	96.58%	
Travel		25,515		-		-		25,515		0.00%	100.00%	
Utilities/Telephone		70,200		-		-		70,200		0.00%	100.00%	
Leases/Rent (Equipment, vehicle, facilities)		62,155		75		3,099		59,056		4.99%	95.01%	
Insurance (Property,Liability, Child Accident)		9,450		-		-		9,450		0.00%	100.00%	
Supplies		50,778		-		2,239		48,539		4.41%	95.59%	
In Service Training		1,000		-		427		573		42.75%	57.26%	
In -Kind				-		-						
Direct Charged Items		-		-		-		-				
Food Cost		-		-		-		-				
Indirect Cost		55,820		1,223		18,824		36,996		33.72%	66.28%	
Operational Support		21,264		•		-		21,264		0.00%	100.00%	
Total Program Costs	\$	520,120	\$	5,663	\$	383,843	\$	136,277		73.80%	26.20%	
Emergency Assitance		520,120		5,663		379,318		140,802		72.93%	27.07%	
Client Services - Other		-		-		4,525		(4,525)			100.00%	
Total Expenditures	\$	1,287,405	\$	17,397	\$	558,500	\$	728,905		43.38%	56.62%	



#### **BUDGET VARIANCE REPORT**

#### **ALPI CHILD CARE - CARES ACT**

		oject YTD Budget	Current Month		oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		0.03%	0.00%		0.31%				
Available Funding	\$	10,400	\$ -	\$	12,900	\$ (2,500)	124.04%	-24.04%	
Carried Forward from PY 2019-2020		-	-		-	-			
New Funds Added		-	-		-	-			
Deobligations		-	-		-	-			
Program Income		-	-		-	-			
Fund Raising		-	-		-	-			
In Kind Revenue		-	-		-	-			
Other Income		-	-		-	-			
Total Available Funding	\$	10,400	\$ -	\$	12,900	\$ (2,500)	124.04%	-24.04%	
Budgeted Expenditures:		oject YTD Budget	Current Month	Pr	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
	\$		•	_		\$ 10.400		400.000/	
Total Administrative Costs	Þ	10,400	\$ -	\$	-	\$ 10,400	0.00%	100.00%	
Payroll & Benefits		2 400	_			2,400	0.000/	400.000/	
Facilities		2,400	-		-	2,400	0.00%	100.00%	
Equipment Professional Services						-			
Travel						-			
						-			
Utilities/Telephone						-			
Leases/Rent (Equipment, vehicle, facilities) Insurance (Property,Liability, Child Accident)						-			
		8,000	_		_	8,000	0.00%	100.00%	
Supplies In Service Training		0,000	-		-	6,000	0.00%	100.00%	
In -Kind						-			
Direct Charged Items						-			
Food Cost									
Indirect Cost						<u> </u>			
Operational Support						<u> </u>			
орогилона опррот						-			
Total Program Costs	\$	-	\$ -	\$	-	\$ -			
Emergency Assitance						-			
Client Services - Other						-			
						-			
Total Expenditures	\$	10,400	\$ -	\$	-	\$ 10,400	0.00%	100.00%	



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT UNITED WAY OF CENTRAL FL CORONA VIRUS

		-	IVI	ONINE	NDED MAI	, 2021		
	oject YTD Budget	Current Month	Pr	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Commen Number
Funding:	1.44%	0.00%		6.60%				
Available Funding	\$ 463,449	\$ -	\$	275,830	\$ 187,619	0.00%	100.00%	
Carried Forward from PY 2019-2020	_	-			-			
New Funds Added		-			-			
Deobligations	-	-		-	-			
Program Income	-	-		-	-			
Fund Raising	-	-		-	-			
In Kind Revenue	-	-		-	-			
Other Income	-	-		-	-			
Total Available Funding	\$ 463,449	\$ -	\$	275,830	\$ 187,619	0.00%	100.00%	
Budgeted Expenditures:	oject YTD Budget	Current Month		oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
					, ,			
Total Administrative Costs	\$ -	\$ -	\$	-	\$ -	0.00%	100.00%	
Payroll & Benefits	-	-		-	-			
Facilities	-	-		-	-			
Equipment	-	-		-	-			
Professional Services	-	-		-	-			
Travel	-	-		-	-			
Utilities/Telephone	-	-		-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-		-	-			
Insurance (Property,Liability, Child Accident)	-	-		-	-			
Supplies Training	-	-		-	-			
In Service Training	-	-		-	-			
In -Kind  Direct Charged Items	-	-			-			
Food Cost	-	-			-			
Indirect Cost	<u> </u>	-		<u>-</u>	-			
Operational Support	-	-			-			
Ореганона эпрроги	-	-		<u> </u>	-			
Total Program Costs	\$ 463,449	\$ -	\$	464,840	\$ (1,391)	0.00%	100.00%	
Emergency Assitance	463,449	-		464,840	(1,391)		100.00%	
<u> </u>	· · · · ·			-	-			
Total Expenditures	\$ 463,449	\$ -	\$	464,840	\$ (1,391)	0.00%	100.00%	



#### **BUDGET VARIANCE REPORT**

#### FT. PIERCE UTILITY AUTHORITY CORONA VIRUS RELIEF

	ect YTD udget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.13%	0.00%	0.31%				
Available Funding	\$ 40,242	\$ -	\$ 12,904	\$ 27,338	32.07%	67.93%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	•	-	-			
Fund Raising	-	•	-	-			
In Kind Revenue	-	-	-	-			
Other Income	-	-	-	-			
Total Available Funding	\$ 40,242	\$ -	\$ 12,904	\$ 27,338	32.07%	67.93%	
Budgeted Expenditures:	ect YTD udget	Current Month	oject YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ -	\$ -	\$ _	\$ -	0.00%	100.00%	
Payroll & Benefits	-	-	-	-			
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	-	-	-	-			
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property,Liability, Child Accident)	-	-	-	-			
Supplies	-	-	-	-			
In Service Training		-	-	-			· · · · · · · · · · · · · · · · · · ·
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	-	•	-	-			
Operational Support	-		-	-			
Total Program Costs	\$ 40,242	\$ -	\$ 27,065	\$ 13,177	0.00%	100.00%	
Emergency Assitance	40,242	-	,	40,242	0.00%		
Crisis Energy Assitance	- , <del>-</del>	-	27,065	(27,065)	100.00%		
Total Expenditures	\$ 40,242	\$ -	\$ 27,065	\$ 13,177	67.26%		



# THE AGRICULTURAL AND LABOR PROGRAM, INC. BUDGET VARIANCE REPORT HEAD START /EARLY HEAD START CARES ACT MONTH ENDED MAY, 2021

						NDED MAI	,		
		oject YTD Budget	Current Month	Pi	oject YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:		2.44%	0.00%		7.97%				
Available Funding	\$	783,705	\$ -	\$	332,917	\$ 450,788	42.48%	57.52%	
Carried Forward from PY 2019-2020		-	-		-	-			
New Funds Added		-	-		-	-			
Deobligations		-	-		-	-			
Program Income		-	-		-	-			
Fund Raising		-	-		-	-			
In Kind Revenue		-	-		-	-			
Other Income		-	-		-	-			
Total Available Funding	\$	783,705	\$ -	\$	332,917	\$ 450,788	42.48%	57.52%	
Budgeted Expenditures:		oject YTD Budget	Current Month	Pı	oject YTD Actual	Budget Variance under/(over)	% Expended	%	
Total Administrative Costs	\$	783,705	\$ (290)	\$	551,394	\$ 232,311	70.36%		
Payroll & Benefits		148,598	- (===,	T .	117,937	30,661	79.37%		
Facilities		375,599	-		177,180	198,419	47.17%	+	
Equipment		•	-			_			
Professional Services		-	-			-			
Travel		-	-		-	_			
Utilities/Telephone		-	-		-	-			
Leases/Rent (Equipment, vehicle, facilities)		-	-		-	-			
Insurance (Property,Liability, Child Accident)			-		-	-			
Supplies		240,147	-		240,147	-	100.00%	0.00%	
In Service Training		_	-		-	-			
In -Kind		-	-		-	-			
Direct Charged Items		-	-		-	-			
Food Cost		-	-		-	-			
Indirect Cost		19,361	(290)		16,130	3,231	83.31%	16.69%	
Operational Support		-	-		-	-			
Total Program Costs	\$	_	\$ -	\$	-	\$ -			
Total Expenditures	\$	783,705	\$ (290)	\$	551,394	\$ 232,311	70.36%	29.64%	
	7		(200)	Ŧ			. 5.5670	_0.0170	



#### **BUDGET VARIANCE REPORT**

#### **20/21 EHEAP COVID 19**

	oject YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.31%	0.00%	0.00%				
Available Funding	\$ 98,425			\$ 98,425			
Carried Forward from PY 2019-2020				-			
New Funds Added				-			
Deobligations				-			
Program Income				-			
Fund Raising				-			
In Kind Revenue				-			
Other Income				-			
Total Available Funding	\$ 98,425	\$ -	\$ -	\$ 98,425	0.00%	100.00%	
Budgeted Expenditures:	oject YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 23,081	\$ 997	\$ 2,642	\$ 20,439	0.00%	100.00%	
Payroll & Benefits	17,207	794	2,234	14,973			
Facilities	-	•	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	223	-	-	223			
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)		•	-	-			
Insurance (Property,Liability, Child Accident)	-	-	-	-			
Supplies	3,453	104	127	3,326			
In Service Training	-	-	-	-			
In -Kind	-	•	-	-			
Direct Charged Items	-		-	-			
Food Cost			-				
Indirect Cost	2,199	99	281	1,918			
Operational Support	-	-	-	-			
Total Program Costs	\$ 75,343	\$ 37,810	\$ 46,582	\$ 28,762	0.00%	100.00%	
Emergency Assitance				-			
Crisis EHEAP Energy Assitance	75,343	37,810	46,582	28,762			
Total Expenditures	\$ 98,425	\$ 38,807	\$ 49,224	\$ 49,201			

REVENUES	FY 22	FY 21
Head Start / Early Head Start (St. Lucie/Polk Counties)	11,166,642	11,166,642
Head Start COVID 19	506,311	506,311
HS EHS Amercian Rescue Plan	1,133,086	1,133,086
ALPI Child Care Centers (St. Lucie/Polk Counties)	167,102	167,102
ALPI CC Polk CARES	10,400	10,400
Polk ELC VPK	35,531	35,531
St Lucie County Early Learning VPK	852,390	852,390
USDA Food	967,460	967,460
Children's Services Council	110,964	110,964
Department of Economic Opportunity LIHEAP	6,227,080	6,227,080
Department of Economic Opportunity LIHEAP COVID 19	4,074,391	4,074,391
Senior Connection Center, Inc. EHEAP	159,271	159,271
Department of Economic Opportunity CSBG	1,010,160	1,010,160
Department of Economic Opportunity CSBG COVID 19	1,368,681	1,368,681
FPUA COVID 19	-	50,000
United Way COVID 19	-	463,449
Emergency Solutions Grant	53,265	53,265
Permanent Supportive Housing (PSH)	36,409	36,409
Department of Education EA	50,000	50,000
Florida Non Profit Housing	29,700	29,700
FACA\ Western Union	32,511	32,511
H.U.D. Housing Couseling	17,908	17,908
ATEC	10,100	10,100
E-rate	27,950	27,950
Fund Raiser	35,000	35,000
Other	1,145	1,145
TOTAL REVENUE	28,083,457	28,596,906
EXPENSES		
Salaries and Wages	8,358,922	8,358,922
Fringe Benefits	2,234,939	2,234,939
Communications	381,873	381,873
Travel	200,215	200,215
Food	541,400	541,400
Rent and Utilities	1,174,995	1,174,995
Contractual Services	533,693	533,693
Materials and Supplies	2,608,979	2,608,979

Training	230,811	230,811
Grants, Subsidies and Contributions	9,192,690	9,706,139
Subcontractors	1,167,722	1,167,722
In-Kind	1,348,525	1,348,525
Other	108,693	108,693
TOTAL EXPENSES	28.083.457	28.596.906