



BUDGET AND FINANCE COMMITTEE ZOOM MEETING

Zoom Meeting: <https://us02web.zoom.us/j/83091929171>

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 Moment of Silence Mission Statement Roll Call		Present	Chairperson Secretary
2. Secretary's Report Recommendation: Budget and Finance Committee Meeting Minutes: April 23, 2021	2	Present/ Approve	Chairperson
3. Committee Recommendations/Action/Ratification Items Action/Ratification <ul style="list-style-type: none"> • Fundraising report Period Ended December 2020 and May 2021 • Financial Report Month Ended April and May 2021 	3-4 5-55	Present/ Approve	Committee Chairpersons
4. Other Business:		Present/ Approve	Chairperson 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.

Board Members		Board Members		Board Support	
Stacy Campbell-Domineck	P	Josephine Howard	P	J. Thiele, Board Attorney	P
Marjorie Gaskin	P	Annette Jones	P	Arlene Dobison, CEO	P
William Holt	P				

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.

**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.



**THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT**

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	\$ -	\$ 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 Assistance	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:

FUNDED ENROLLMENT		HEAD START		759	
		EARLY HEAD START		188	
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	0	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	0	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

	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 Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ 15,372,280	\$ 720,711	\$ 8,164,994	\$ 7,207,286	53.12%	46.88%	
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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
LIHEAP FY 20/21
MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(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 Assistance	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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

ALPI Child Care

MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project 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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

VPK

MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment 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	-	-	-	-			
In Kind Revenue	-	-	-	-			
Other Income	-	-	-	-			
Total Available Funding	\$ 887,921	\$ -	\$ 49,205	\$ 838,716	5.54%	94.46%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance 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%	



**THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT**

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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	2.06%	0.00%	3.55%				
Available Funding	\$ 659,967	\$ -	\$ 81,755	\$ 578,213	12.39%	87.61%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	-	-	-	-			
In Kind Revenue	-	-	-	-			
Other Income	-	-	-	-			
Total Available Funding	\$ 659,967	\$ -	\$ 81,755	\$ 578,213	12.39%	87.61%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 656,894	\$ 50,420	\$ 677,464	\$ (20,569)	103.13%	-3.13%	
Payroll & Benefits	335,593	28,539	342,168	(6,575)	101.96%	-1.96%	
Facilities	13,124	350	3,889	9,235	29.63%	70.37%	
Equipment	4,770	-	422	4,348	8.84%	91.16%	
Professional Services	19,039	270	8,623	10,416	45.29%	54.71%	
Travel	17,246	139	5,036	12,210	29.20%	70.80%	
Utilities/Telephone	60,083	11,498	178,359	(118,276)	296.85%	-196.85%	3
Leases/Rent (Equipment, vehicle, facilities)	20,008	1,563	12,644	7,364	63.20%	36.80%	
Insurance (Property, Liability, Child Accident)	2,888	-	2,675	213	92.61%	7.39%	
Supplies	33,055	835	19,684	13,370	59.55%	40.45%	
In Service Training	34,719	3,225	9,458	25,261	27.24%	72.76%	
In -Kind	-	-	-	-			
Direct Charged Items	4,000	-	-	4,000		100.00%	
Food Cost	-	-	-	-			
Indirect Cost	42,215	3,727	46,505	(4,289)	110.16%	-10.16%	4
Operational Support	70,154	274	48,002	22,152	68.42%	31.58%	
Total Program Costs	\$ 3,072	\$ 3,347	\$ 95,050	\$ (91,978)	3093.86%	-2993.86%	
Emergency Assitance	(72,986)	-	30,010	(102,996)	-41.12%	141.12%	
Client Services Other	76,058	3,347	65,040	11,018	85.51%	14.49%	
Total Expenditures	\$ 659,967	\$ 53,767	\$ 772,514	\$ (112,547)	117.05%	-17.05%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

CSC CAT

MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.59%	0.00%	0.46%				
Available Funding	\$ 188,187	\$ -	\$ 10,656	\$ 177,531	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	\$ 177,531	5.66%	94.34%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 188,187	\$ 4,055	\$ 45,621	\$ 142,565	24.24%	75.76%	
Payroll & Benefits	173,575	3,479	39,296	134,279	22.64%	77.36%	
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	67	937	4,948	15.93%	84.07%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	3,143	100	600	2,543	19.08%	80.92%	
Indirect Cost	-	409	2,995	(2,995)			
Operational Support	3,244	-	1,279	1,965	39.43%	60.57%	
Total Expenditures	\$ 188,187	\$ 4,055	\$ 45,621	\$ 142,565	24.24%	75.76%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
EMERGENCY HOME ENERGY ASSISTANCE PROGRAM (EHEAP)
MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project 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	-	-	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	-	-	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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
EMERGENCY SOLUTIONS GRANT (ESG)
MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project 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%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
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 Assistance	-	-	-	-			
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

	Project 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:	Project 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 Expenditures	\$ 54,148	\$ -	\$ -	\$ 54,148	0.00%	100.00%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

AGENCY GENERAL

MONTH ENDED APRIL, 2021

	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%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance 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	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.06%	0.00%	0.00%				
Available Funding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
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	\$ 20,200	\$ -	\$ -	\$ 20,200	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 15,800	\$ -	\$ 600	\$ 15,200	3.80%	96.20%	
Payroll & Benefits	-	-	-	-			
Facilities	600	-	600	-	100.00%	0.00%	
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	\$ -	\$ 600	\$ 19,600	2.97%	97.03%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.16%	0.00%	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:	Project YTD Budget	Current Month	Project 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 Assistance	25,078	950	14,990	10,088	59.77%	40.23%	
Client Services Other							
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
MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project 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	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	236	15	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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
HUD COUNSELING
MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 12,427	\$ 508	\$ 10,888	\$ 1,539	87.61%	12.39%	
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
MONTH ENDED APRIL, 2021

	Project YTD Budget	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:	Project YTD Budget	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 Assistance	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
MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(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 Assistance	3,328,235	(621)	3,315,666	12,570	99.62%	0.38%	
		-	-	-			
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

MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project 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	-	-	-	-			
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:	Project YTD Budget	Current Month	Project 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 Assistance	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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

ALPI CHILD CARE - CARES ACT

MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project 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 Assistance				-			
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
MONTH ENDED APRIL, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment 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:	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	\$ 463,449	\$ -	\$ 464,840	\$ (1,391)	0.00%	100.00%	
Emergency Assistance	463,449	-	464,840	(1,391)	0.00%	100.00%	
			-	-			
Total Expenditures	\$ 463,449	\$ -	\$ 464,840	\$ (1,391)	0.00%	100.00%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
20/21 EHEAP COVID 19
MONTH ENDED APRIL, 2021

	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)			



**THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT**

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	\$ -	\$ 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	1,772,354	33,236	884,605	887,748	49.91%	50.09%	
Client Services (EHEAP, LIHEAP, CSBG, etc.)	\$ 8,829,660	\$ 194,145	\$ 7,146,082	\$ 1,683,578	80.93%	19.07%	
Weather Related Crisis	3,518	-	-	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)			
Emergency Assitance	1,017,751	20,881	930,151	87,600	91.39%	8.61%	
Client Services	-	-	-	-			
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	\$ 10,357,785	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	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
LIHEAP FY 20/21
MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	16.72%	0.00%	11.68%				
Available Funding	\$ 5,372,423	\$ -	\$ 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	\$ 5,372,423	\$ -	\$ 487,804	\$ 4,884,619	9.08%	90.92%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ 1,120,475	\$ 85,169	\$ 1,167,963	\$ (47,488)	104.24%	-4.24%	
Payroll & Benefits	531,370	41,886	578,368	(46,998)	108.84%	-8.84%	
Facilities	34,513	362	14,145	20,367	40.99%	59.01%	
Equipment	796	4	403	394	50.59%	49.41%	
Professional Services	19,095	68	10,962	8,134	57.40%	42.60%	
Travel	3,606	745	5,054	(1,448)	140.15%	-40.15%	
Utilities/Telephone	197,581	27,145	237,394	(39,812)	120.15%	-20.15%	
Leases/Rent (Equipment, vehicle, facilities)	35,048	3,258	38,841	(3,793)	110.82%	-10.82%	
Insurance (Property,Liability, Child Accident)	16,260	1,078	10,875	5,386	66.88%	33.12%	
Supplies	49,241	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	67,064	4,924	72,827	(5,763)	108.59%	-8.59%	
Operational Support	164,383	4	149,318	15,065	90.84%	9.16%	
Total Program Costs	\$ 4,251,948	\$ 134,253	\$ 2,670,172	\$ 1,581,776	62.80%	37.20%	
Weather Related Crisis	-	-	-	-			
Home Energy Assistance	1,522,976	(410)	1,266,843	256,133	83.18%	16.82%	
Crisis Energy Assitance	2,728,971	-	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	\$ 5,372,423	\$ 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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.52%	0.00%	0.68%				
Available Funding	\$ 108,712	\$ -	\$ 8,856	\$ 99,856	8.15%	91.85%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	58,390	-	19,491	38,899	33.38%	66.62%	
Fund Raising	-	-	-	-			
In Kind Revenue	-	-	-	-			
Other Income	-	-	-	-			
Total Available Funding	\$ 167,102	\$ -	\$ 28,347	\$ 138,755	16.96%	83.04%	
Budgeted Expenditures:	Project 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	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	-	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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

VPK

MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	2.76%	0.00%	3.35%				
Available Funding	\$ 887,921	\$ -	\$ 139,988	\$ 747,933	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	\$ 747,933	15.77%	84.23%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 887,921	\$ 57,280	\$ 258,124	\$ 629,797	29.07%	70.93%	
Payroll & Benefits	716,002	49,648	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	\$ 57,280	\$ 258,124	\$ 629,797	29.07%	70.93%	



**THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT**

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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	2.05%	0.00%	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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 656,894	\$ 35,887	\$ 714,771	\$ (57,877)	108.81%	-8.81%	
Payroll & Benefits	335,593	20,767	362,935	(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	640	5,676	11,570	32.91%	67.09%	
Utilities/Telephone	60,083	9,546	187,912	(127,828)	312.75%	-212.75%	3
Leases/Rent (Equipment, vehicle, facilities)	20,008	586	13,230	6,778	66.12%	33.88%	
Insurance (Property, Liability, Child Accident)	2,888	490	3,996	(1,108)	138.36%	-38.36%	
Supplies	33,055	919	20,616	12,439	62.37%	37.63%	
In Service Training	34,719	187	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	2,638	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	\$ 12,241	\$ 107,391	\$ (104,319)	3495.56%	-3395.56%	
Emergency Assitance	(72,986)	11,041	41,151	(114,137)	-56.38%	156.38%	
Client Services Other	76,058	1,200	66,240	9,818	87.09%	12.91%	
Total Expenditures	\$ 659,967	\$ 48,128	\$ 822,162	\$ (162,195)	124.58%	-24.58%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

CSC CAT

MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
EMERGENCY HOME ENERGY ASSISTANCE PROGRAM (EHEAP)
MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project 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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
EMERGENCY SOLUTIONS GRANT (ESG)
MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project 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 Assistance	-	-	-	-			
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

	Project 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:	Project 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 Expenditures	\$ 54,148	\$ -	\$ -	\$ 54,148	0.00%	100.00%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

AGENCY GENERAL

MONTH ENDED MAY, 2021

	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

	Project 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:	Project 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%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.16%	0.00%	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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 26,795	\$ 1,289	\$ 19,495	\$ 7,300	72.76%	27.24%	
Payroll & Benefits	22,384	1,289	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	\$ 15,108	\$ 9,970	60.24%	39.76%	
Emergency Assistance	25,078	118	15,108	9,970	60.24%	39.76%	
Client Services Other							
Total Expenditures	\$ 51,873	\$ 1,406	\$ 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

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project 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

MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 15,256	\$ 822	\$ 11,720	\$ 3,536	76.82%	23.18%	
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
MONTH ENDED MAY, 2021

	Project YTD Budget	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:	Project YTD Budget	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 Assistance	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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
LIHEAP CARES ACT
MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(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:	Project YTD Budget	Current Month	Project YTD Actual	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	-	-	1,500	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%	0.38%	
Crisis Energy Assistance	3,328,235	-	3,315,666	12,570	99.62%	0.38%	
Total Expenditures	\$ 3,914,626	\$ 21,770	\$ 3,562,563	\$ 352,064	91.01%	8.99%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
UNITED WAY OF CENTRAL FL CORONA VIRUS
MONTH ENDED MAY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment 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:	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	\$ 463,449	\$ -	\$ 464,840	\$ (1,391)	0.00%	100.00%	
Emergency Assistance	463,449	-	464,840	(1,391)	0.00%	100.00%	
			-	-			
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 MAY, 2021

	Project YTD Budget	Current Month	Project 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:	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	\$ 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)	100.00%	0.00%	
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 MAY, 2021

	Project YTD Budget	Current Month	Project 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:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 783,705	\$ (290)	\$ 551,394	\$ 232,311	70.36%	29.64%	
Payroll & Benefits	148,598	-	117,937	30,661	79.37%	20.63%	
Facilities	375,599	-	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	-	-	-	-			
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%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
20/21 EHEAP COVID 19
MONTH ENDED MAY, 2021

	Project 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:	Project 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			

The Agricultural and Labor Program, Inc.
 Fiscal Year 2021-2022
 Agency Budget

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