



BUDGET AND FINANCE COMMITTEE ZOOM MEETING

Zoom Meeting: <https://us02web.zoom.us/j/82376500099>

Dial-In Information: (929) 205-6099 | 823 7650 0099

September 24, 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: June 25, 2021	2	Present/ Approve	Chairperson
3. Committee Recommendations/Action/Ratification Items Action/Ratification <ul style="list-style-type: none"> • Fundraising report Period Ended August 2021 • Financial Report Month Ended July 2021 	3 4-28	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 & FINANCE COMMITTEE MEETING MINUTES

June 25, 2021

The meeting was called to order, at 6:10 pm by Chairperson Marjorie Gaskin, a moment of silence was observed by all and the mission of The ALPI was recited by Mrs. Howard

Roll Call

Board Members present: Annette Jones, Josephine Howard, Stacey Campbell-Domineck, William Holt and Marjorie Gaskin.

Board Support present: Arlene Dobison-CEO, & Jonathan Thiele, Esq., and Dennis Gniewek-Finance Director.

A quorum was established.

Secretary's Report

Recommendation: Budget and Finance Committee Meeting Minutes of April 23,2021 with a motion to accept was made by Stacy Campbell-Domineck and a second by Josephine Howard. The motion carried unanimously.

Committee Recommendations/Action/Ratification Items.

Fundraising report period ending December 2020 and May 2021.

Financial Report Month Ended April and May 2021.

Agency Annual Budget for FY21/22.

After much discussion for the above items motion to accept was made by Josephine Howard, second by Annette Jones. The motion was carried unanimously.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

Josephine Howard moved to adjourn the meeting, second by Annette Jones. The motion was carried unanimously. Meeting adjourned at 6:24 pm.

**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	210.03	789.97
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	251.11	748.89
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	16,852.46	1,147.54

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



CURRENT MONTH JULY, 2021

JULY 1, 2021 - June 30, 2022

TOTAL	PROJECT TOTAL	ALPI CHILD CARE	VPK POLK COUNTY	FOOD SERVICE	CSC CAT	VPK ST. LUCIE COUNTY	EARLY HEAD START	HEAD START	HSEHS Disaster Relief Funds	American Rescue Plan	ALPI TECHNICAL EDUCATION	EHEAP	EHEAP	LIHEAP	LIHEAP	DOE EMERGENCY ASSISTANCE	EMERGENCY SOLUTIONS GRANT (ESG)	COMMUNITY SERVICES BLOCK GRANT (CSBG)	FLORIDA NON PROFIT HOUSING	HUD COUNSELING	AGENCY GENERAL	Early Head Start Cares Act	Head Start Cares Act	LIHEAP CARES ACT	CSBG CARES ACT	ALPI Child Care - Award	EHEAP COVID	
	07/01/2021 - 6/30/2022	07/01/2021 - 6/30/2022	10/01/2020 - 09/30/2021	10/01/2020 - 09/30/2021	07/01/2021 - 6/30/2022	12/01/2020 - 11/30/2021	12/01/2020 - 11/30/2021	08/01/2020 - 07/31/2022	04/01/2021 - 03/31/2023	07/01/2020 - 6/30/2021	10/01/2020 - 09/30/2021	04/01/2022 - 09/30/2022	04/01/2021 - 03/31/2022	07/01/2020 - 9/30/2021	07/01/2020 - 6/30/2021	04/01/2021 - 03/31/2022	07/01/2020 - 6/30/2021	10/01/2019 - 06/30/2021	07/01/2021 - 6/30/2022	12/01/2020 - 11/30/2021	12/01/2020 - 11/30/2021	03/27/20 - 09/30/21	03/27/20 - 09/30/22					
Funding:	100.00%	\$ -	\$ -	\$ 150,773	\$ 10,594	\$ -	\$ 121,054	\$ 301,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,246,602	\$ -	\$ 10,817	\$ 22,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,997,567	\$ 393,853	\$ -	\$ -	
Available Funding	\$ 5,832,959		\$ 150,773	\$ 10,594		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 2,246,602		\$ 10,817	\$ 22,753						\$ 2,997,567	\$ 393,853		\$ -	
Carried Forward from PY 2019-2020	\$ -																											
New Funds Added	\$ -																											
Deobligations	\$ -																											
Program Income	\$ -																											
Fund Raising	\$ -																											
In Kind Revenue	\$ 422,681						121,054	301,627																				
Other Income	\$ -																											
	\$ -																											
	\$ -																											
Total Available Funding	\$ 6,255,641	\$ -	\$ -	\$ 150,773	\$ 10,594	\$ -	\$ 121,054	\$ 301,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,246,602	\$ -	\$ 10,817	\$ 22,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,997,567	\$ 393,853	\$ -	\$ -	
Budgeted Expenditures:																												
Total Administrative Costs	\$ 8,317,326	\$ -	\$ -	\$ 536,692	\$ 36,992	\$ -	\$ 1,460,423	\$ 3,983,620	\$ -	\$ 116,160	\$ -	\$ 1,155	\$ -	\$ -	\$ 1,380,745	\$ -	\$ 20,726	\$ 43,909	\$ 137,115	\$ -	\$ -	\$ -	\$ 31,306	\$ 93,527	\$ 278,610	\$ 193,264	\$ -	\$ 3,082
Payroll & Benefits	\$ 4,960,214			\$ 157,140	\$ 30,676		\$ 857,951	\$ 2,478,319		\$ 103,523		\$ 1,117			\$ 788,207		\$ 19,690	\$ 38,225	\$ 74,809						\$ 241,473	\$ 166,523		\$ 2,560
Facilities	\$ 291,435						\$ 44,634	\$ 97,326							\$ 23,640				\$ 1,003			\$ 31,306	\$ 93,526					
Equipment	\$ 9,903			\$ 4,151			\$ 260	\$ 4,820							\$ 615				\$ 58									
Professional Services	\$ 42,129						\$ 6,216	\$ 20,489							\$ 12,853		\$ 481		\$ 1,241									
Travel	\$ 20,620						\$ 2,067	\$ 4,905							\$ 8,429		\$ 28		\$ 507									
Utilities/Telephone	\$ 692,349				\$ 1,676		\$ 81,017	\$ 251,116							\$ 328,972				\$ 31,246									
Leases/Rent (Equipment, vehicle, facilities)	\$ 170,310				\$ 4,069		\$ 15,334	\$ 83,095							\$ 49,261				\$ 4,438				\$ 1					
Insurance (Property, Liability, Child Accident)	\$ 88,796				\$ 1,612		\$ 12,214	\$ 58,673							\$ 14,817				\$ 1,479					\$ 6,700	\$ 3,174			
Supplies	\$ 124,049				\$ 21,506	\$ 1,062	\$ 8,656	\$ 31,590							\$ (98)		\$ 52,621		\$ 129		\$ 739						\$ 2,239	\$ 209
In Service Training	\$ 44,404				\$ 299		\$ 15,975	\$ 18,294							\$ 3,408				\$ 6,000								\$ 427	
In Kind	\$ 408,681						\$ 107,054	\$ 301,627																				
Direct Charged Items	\$ -																											
Food Cost	\$ 329,462				\$ 328,877	\$ 584																						
Indirect Cost	\$ 18,974				\$ 18,974			\$ 104,059	\$ 300,025	\$ 12,637		\$ 136			\$ 97,921				\$ 9,138						\$ 29,492	\$ 20,350	\$ 313	
Operational Support	\$ 733,434					\$ 3,058	\$ 204,984	\$ 333,343							\$ 181,725	\$ 9,780	\$ 399		\$ 146									
Total Program Costs	\$ 6,026,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,895	\$ 17,578	\$ 3,717,236	\$ -	\$ 26,038	\$ -	\$ 29,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475,581	\$ 480,076	\$ -	\$ 75,390	
Weather Related Crisis	\$ -																											
Crisis EHEAP Energy Assistance	\$ 3,574,445											\$ 5,895	\$ 17,578												\$ 3,475,581		\$ 75,390	
Home Energy Assistance	\$ 1,653,790																											
Crisis Energy Assistance	\$ 262,458																											
CARES Extension Crisis	\$ -																											
Emergency Assistance	\$ 520,055																											
Client Services	\$ -																											
Client Services Other	\$ 16,024																											
Work Experience	\$ -																											



TOTAL	PROJECT TOTAL	ALPI CHILD CARE	VPK POLK COUNTY	FOOD SERVICE	CSC CAT	VPK ST. LUCIE COUNTY	EARLY HEAD START	HEAD START	HSEHS Disaster Relief Funds	American Rescue Plan	ALPI TECHNICAL EDUCATION	EHEAP	EHEAP	LIHEAP	LIHEAP	DOE EMERGENCY ASSISTANCE	EMERGENCY SOLUTIONS GRANT (ESG)	COMMUNITY SERVICES BLOOM GRANT (CSBG)	FLORIDA NON PROFIT HOUSING	HUD COUNSELING	AGENCY GENERAL	Early Head Start Cares Act	Head Start Cares Act	LIHEAP CARES ACT	CSBG CARES ACT	ALPI Child Care - Cares Award	EHEAP COVID	MONTHLY TOTAL	
		07/01/2021 - 6/30/2022	07/01/2021 - 6/30/2022	10/01/2020 - 09/30/2021	10/01/2020 - 09/30/2021	07/01/2021 - 6/30/2022	12/01/2020 - 11/30/2021	12/01/2020 - 11/30/2021	08/01/2020 - 07/31/2022	04/01/2021 - 03/31/2023	07/01/2020 - 6/30/2021	10/01/2020 - 09/30/2021	04/01/2022 - 09/30/2022	04/01/2020 - 09/30/2021	04/01/2021 - 03/31/2022	07/01/2020 - 9/30/2021	07/01/2020 - 6/30/2021	04/01/2021 - 03/31/2022	07/01/2020 - 6/30/2021	10/01/2019 - 09/30/21	07/01/2021 - 6/30/2022	12/01/20 - 11/30/21	12/01/20 - 11/30/21	03/27/20 - 09/30/21	03/27/20 - 09/30/22		06/01/20 - 11/15/21		
Funding:	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Available Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carried Forward from PY 2019-2020	\$ -																												
New Funds Added	\$ -																												
Deobligations	\$ -																												
Program Income	\$ -																												
Fund Raising	\$ -																												
In Kind Revenue	\$ -																												
Other Income	\$ -																												
Total Available Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Expenditures:																													
Total Administrative Costs	\$ 784,848	\$ 1,807	\$ 997	\$ 13,021	\$ 2,123	\$ 25,951	\$ 128,089	\$ 350,329	\$ -	\$ 112,041	\$ -	\$ 796	\$ 12	\$ 79,824	\$ 750	\$ 725	\$ 3,489	\$ 35,751	\$ 20	\$ 817	\$ 1,554	\$ -	\$ -	\$ 16,609	\$ 9,217	\$ -	\$ 24	\$ 785,098	
Payroll & Benefits	\$ 573,179	896	896	11,841	1,044	23,588	91,903	259,965		102,703		724		33,990		724	3,082	17,684	19	202				14,708	8,314			\$ 573,179	
Facilities	\$ 21,321	88					7,211	13,800						167				56											\$ 21,321
Equipment	\$ 558						31	527																					\$ 558
Professional Services	\$ 260						112	95						27		1		26											\$ 260
Travel	\$ 1,311						26	78						930				240							36				\$ 1,311
Utilities/Telephone	\$ 79,412	18					9,753	19,249						36,335				13,461		595									\$ 79,412
Leases/Rent (Equipment, vehicle, facilities)	\$ 25,059	625					5,226	14,064						3,457			100	1,113							400	75			\$ 25,059
Insurance (Property, Liability, Child Accident)	\$ 12,209				179		1,869	6,539						1,123				498											\$ 12,209
Supplies	\$ 5,196	81					928	3,525						317				399											\$ 5,196
In Service Training	\$ 600																	600											\$ 600
In-Kind	\$ -																												\$ -
Direct Charged Items	\$ -																												\$ -
Food Cost	\$ -																												\$ -
Indirect Cost	\$ -	101	101	1,180		2,363	9,184	25,859		10,238		72		3,389			307	1,763	2	20					1,466	829			\$ 56,874
Operational Support	\$ 9,118						1,846	4,628						90	750			250			1,554								\$ 9,118
Total Program Costs	\$ 21,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,407	\$ -	\$ 85,146	\$ 750	\$ 725	\$ 3,489	\$ 35,751	\$ 20	\$ 817	\$ 1,554	\$ -	\$ -	\$ 16,609	\$ 14,248	\$ -	\$ (116)	\$ 896,498	
Weather Related Crisis	\$ -																												\$ -
Crisis EHEAP Energy Assistance	\$ 11,267											11,407																	\$ 11,267
Home Energy Assistance	\$ -																												\$ -
Crisis Energy Assistance	\$ (182)													(182)															\$ (182)
CARES Extension Crisis	\$ 5,595													5,595															\$ 5,595
Emergency Assistance	\$ 4,692																									4,692			\$ 4,692
Client Services	\$ -																												\$ -
Client Services Other	\$ 339																									339			\$ 339
Work Experience	\$ -																												\$ -
Total Monthly Expenditures																													\$ 896,718
Monthly Budget																													\$ 2,237,413
Variance: under/over																													
Project Total Expenditures		\$ 1,807	\$ 997	\$ 13,021	\$ 2,123	\$ 25,951	\$ 128,089	\$ 350,329	\$ -	\$ 112,041	\$ -	\$ 12,204	\$ 12	\$ 85,146	\$ 750	\$ 725	\$ 3,489	\$ 35,751	\$ 20	\$ 817	\$ 1,554	\$ -	\$ -	\$ 16,609	\$ 14,248	\$ -	\$ (116)	\$ 896,498	
Project Budget Expenditures:																													\$ 26,848,952
Variance: under/over																													\$ 26,042,494
Comments																													



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

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	#DIV/0!	0.00%	0.00%				
Available Funding	\$ 20,522,028	\$ -	\$ -	\$ 20,522,028	0.00%	100.00%	
Carried Forward from PY 2019-2020	84,574	-	-	84,574			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	41,447	-	-	41,447	0.00%	100.00%	
Fund Raising	35,000	-	-	35,000	0.00%	100.00%	
In Kind Revenue	(422,681)	-	-	(422,681)			
Other Income	29,095	-	-	29,095	0.00%	100.00%	
Total Available Funding	\$ 20,289,463	\$ -	\$ -	\$ 20,289,463	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ 8,564,714	\$ 785,098	\$ 785,098	\$ 7,779,616	9.17%	90.83%	
Payroll & Benefits	4,757,320	573,179	573,179	4,184,141	12.05%	87.95%	
Facilities	616,098	21,321	21,321	594,778	3.46%	96.54%	
Equipment	58,097	558	558	57,538	0.96%	99.04%	
Professional Services	166,995	260	260	166,735	0.16%	99.84%	
Travel	129,176	1,311	1,311	127,865	1.02%	98.98%	
Utilities/Telephone	264,456	79,412	79,412	185,044	30.03%	69.97%	
Leases/Rent (Equipment, vehicle, facilities)	275,021	25,059	25,059	249,962	9.11%	90.89%	
Insurance (Property,Liability, Child Accident)	122,442	12,209	12,209	110,233	9.97%	90.03%	
Supplies	306,254	5,196	5,196	301,058	1.70%	98.30%	
In Service Training	125,207	600	600	124,607	0.48%	99.52%	
In -Kind	(408,681)	-	-	(408,681)			
Direct Charged Items	722,654	-	-	722,654	0.00%	100.00%	
Food Cost	216,339	-	-	216,339	0.00%	100.00%	
Indirect Cost	642,969	56,874	56,874	586,094	8.85%	91.15%	
Operational Support	570,368	9,118	9,118	561,249	1.60%	98.40%	
Client Services (EHEAP, LIHEAP, CSBG, etc.)	\$ 3,730,885	\$ 21,620	\$ 21,620	\$ 3,709,265	0.58%	99.42%	
Weather Related Crisis	137,344	-	-	137,344	0.00%	100.00%	
Crisis EHEAP Energy Assitance	118,856	11,267	11,267	107,589	9.48%	90.52%	
Home Energy Assistance	723,670	-	-	723,670	0.00%	100.00%	
Crisis Energy Assitance	2,371,718	(182)	(182)	2,371,900	-0.01%	100.01%	
CARES Extension Crisis	-	5,505	5,505	(5,505)			
Emergency Assistance	283,945	4,692	4,692	279,253	1.65%	98.35%	
Client Services	-	-	-	-			
Client Services Other	95,352	339	339	95,013	0.36%	99.64%	
Total Expenditures	\$ 12,295,599	\$ 806,718	\$ 806,718	\$ 11,488,881	6.56%	93.44%	

Budget Variance Report Comments
May 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
8	ALPI Childcare Bldg Mtn underbudgeted
9	FNP Salaries will be reduced to budget
10	HUD Salaries will be reduced to budget



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

HEAD START/ EARLY HEAD START/ FOOD

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	18.15%	0.00%	0.00%				
Available Funding	\$ 5,225,501	\$ -	\$ -	\$ 5,225,501	0.00%	100.00%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	-	-	-	-			
In Kind Revenue	(422,681)	-	-	(422,681)	100.00%	0.00%	
Other Income	-	-	-	-			
Total Available Funding	\$ 4,802,820	\$ -	\$ -	\$ 4,802,820	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ 4,802,820	\$ 491,439	\$ 491,439	\$ 4,311,381	10.23%	89.77%	
Payroll & Benefits	3,129,818	363,708	363,708	2,766,110	11.62%	88.38%	
Facilities	91,856	21,011	21,011	70,845	22.87%	77.13%	
Equipment	48,569	558	558	48,011	1.15%	98.85%	
Professional Services	83,955	206	206	83,749	0.25%	99.75%	
Travel	88,351	105	105	88,246	0.12%	99.88%	
Utilities/Telephone	149,806	29,002	29,002	120,804	19.36%	80.64%	
Leases/Rent (Equipment, vehicle, facilities)	160,277	19,289	19,289	140,988	12.03%	87.97%	
Insurance (Property, Liability, Child Accident)	95,613	10,408	10,408	85,205	10.89%	89.11%	
Supplies	123,377	4,453	4,453	118,925	3.61%	96.39%	
In Service Training	101,042	-	-	101,042	0.00%	100.00%	
In -Kind	(408,681)	-	-	(408,681)	100.00%	0.00%	
Capital	25,100	-	-	25,100	0.00%	100.00%	
Food Cost	215,123	-	-	215,123	0.00%	100.00%	
Indirect Cost	427,554	36,224	36,224	391,330	8.47%	91.53%	
Operational Support	471,060	6,474	6,474	464,586	1.37%	98.63%	
Total Expenditures	\$ 4,802,820	\$ 491,439	\$ 491,439	\$ 4,311,381	10.23%	89.77%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.
BUDGET VARIANCE REPORT
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP)
MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	3.54%	0.00%	0.00%				
Available Funding	\$ 937,594	\$ -	\$ -	\$ 937,594	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	\$ 937,594	\$ -	\$ -	\$ 937,594	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	Comment Number
Total Administrative Costs	\$ (102,213)	\$ 80,574	\$ 80,574	\$ (182,787)	-78.83%	178.83%	
Payroll & Benefits	(85,507)	33,990	33,990	(119,497)	-39.75%	139.75%	
Facilities	30,360	167	167	30,193	0.55%	99.45%	
Equipment	585	-	-	585	0.00%	100.00%	
Professional Services	32,147	27	27	32,120	0.08%	99.92%	
Travel	2,696	930	930	1,766	34.51%	65.49%	
Utilities/Telephone	(72,453)	36,335	36,335	(108,789)	-50.15%	150.15%	
Leases/Rent (Equipment, vehicle, facilities)	(361)	3,457	3,457	(3,817)	-958.64%	1058.64%	
Insurance (Property, Liability, Child Accident)	2,183	1,123	1,123	1,060	51.44%	48.56%	
Supplies	24,921	317	317	24,604	1.27%	98.73%	
In Service Training	5,092	-	-	5,092	0.00%	100.00%	
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	(7,850)	3,389	3,389	(11,239)	-43.17%	143.17%	
Operational Support	(34,025)	840	840	(34,865)	-2.47%	102.47%	
Total Program Costs	\$ 1,428,231	\$ 5,322	\$ 5,322	\$ 1,422,908	0.37%	99.63%	
Weather Related Crisis	133,830	-	-	133,830			
Home Energy Assistance	723,670	-	-	723,670	0.00%	100.00%	
Crisis Energy Assistance	2,371,718	(182)	(182)	2,371,900	100.00%	0.00%	
CARES Extension Crisis	(1,800,987)	5,505	5,505	(1,806,492)	100.00%	0.00%	
Total Expenditures	\$ 1,326,017	\$ 85,896	\$ 85,896	\$ 1,240,121	6.48%	93.52%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

ALPI CHILD CARE

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.31%	#DIV/0!	#DIV/0!				
Available Funding	\$ 53,558	\$ -	\$ -	\$ 53,558	0.00%	100.00%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	29,197	-	-	29,197			
Fund Raising	-	-	-	-			
In Kind Revenue	-	-	-	-			
Other Income	-	-	-	-			
Total Available Funding	\$ 82,755	\$ -	\$ -	\$ 82,755	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 82,755	\$ 1,807	\$ 1,807	\$ 80,948	2.18%	97.82%	
Payroll & Benefits	37,509	896	896	36,613	2.39%	97.61%	
Facilities	9,000	88	88	8,912	0.97%	99.03%	
Equipment	-	-	-	-	#DIV/0!	#DIV/0!	
Professional Services	-	-	-	-			
Travel	-	-	-	-			
Utilities/Telephone	5,500	18	18	5,482	0.33%	99.67%	
Leases/Rent (Equipment, vehicle, facilities)	15,000	625	625	14,375	4.16%	95.84%	
Insurance (Property, Liability, Child Accident)	-	-	-	-			
Supplies	10,000	81	81	9,919	0.81%	99.19%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	5,746	101	101	5,645	1.76%	98.24%	
Operational Support	-	-	-	-			
Total Expenditures	\$ 82,755	\$ 1,807	\$ 1,807	\$ 80,948	2.18%	97.82%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

VPK

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	2.67%	#DIV/0!	#DIV/0!				
Available Funding	\$ 706,450	\$ -	\$ -	\$ 706,450	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	\$ 706,450	\$ -	\$ -	\$ 706,450	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 706,450	\$ 26,948	\$ 26,948	\$ 679,502	3.81%	96.19%	
Payroll & Benefits	625,998	24,484	24,484	601,514	3.91%	96.09%	
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	80,452	2,464	2,464	77,988	3.06%	96.94%	
Operational Support	-	-	-	-			
Total Expenditures	\$ 706,450	\$ 26,948	\$ 26,948	\$ 679,502	3.81%	96.19%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

COMMUNITY SERVICES BLOCK GRANT (CSBG) FY 20/21

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	3.06%	#DIV/0!	#DIV/0!				
Available Funding	\$ 810,003	\$ -	\$ -	\$ 810,003	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	\$ 810,003	\$ -	\$ -	\$ 810,003	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 563,543	\$ 36,001	\$ 36,001	\$ 527,541	6.39%	93.61%	
Payroll & Benefits	336,608	17,684	17,684	318,923	5.25%	94.75%	
Facilities	13,997	56	56	13,941	0.40%	99.60%	
Equipment	4,742	-	-	4,742	0.00%	100.00%	
Professional Services	10,343	26	26	10,318	0.25%	99.75%	
Travel	2,091	240	240	1,850	11.49%	88.51%	
Utilities/Telephone	34,154	13,461	13,461	20,692	39.41%	60.59%	
Leases/Rent (Equipment, vehicle, facilities)	13,561	1,113	1,113	12,448	8.21%	91.79%	
Insurance (Property, Liability, Child Accident)	4,521	498	498	4,023	11.02%	88.98%	
Supplies	21,254	309	309	20,945	1.46%	98.54%	
In Service Training	10,000	600	600	9,400	6.00%	94.00%	
In -Kind	-	-	-	-			
Direct Charged Items	2,000	-	-	2,000	0.00%	100.00%	
Food Cost	-	-	-	-			
Indirect Cost	52,218	1,763	1,763	50,455	3.38%	96.62%	
Operational Support	58,054	250	250	57,804	0.43%	99.57%	
Total Program Costs	\$ 246,460	\$ -	\$ -	\$ 228,710	0.00%	100.00%	
Emergency Assitance	131,033	-	-	131,033	0.00%	100.00%	
Client Services Other	97,677	-	-	97,677	0.00%	100.00%	
Work Experience	17,750	-	-	-			
Total Expenditures	\$ 810,003	\$ 36,001	\$ 36,001	\$ 756,252	4.44%	95.56%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

CSC CAT

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.29%	#DIV/0!	#DIV/0!				
Available Funding	\$ 77,878	\$ -	\$ -	\$ 77,878	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	\$ 77,878	\$ -	\$ -	\$ 77,878	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 77,878	\$ 2,123	\$ 2,123	\$ 75,755	2.73%	97.27%	
Payroll & Benefits	70,746	1,944	1,944	68,802	2.75%	97.25%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	300	-	-	300	0.00%	100.00%	
Travel	-	-	-	-			
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property, Liability, Child Accident)	(74)	179	179	(254)	-240.68%	340.68%	
Supplies	2,503	-	-	2,503	0.00%	100.00%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	1,216	-	-	1,216	0.00%	100.00%	
Indirect Cost	-	-	-	-			
Operational Support	3,187	-	-	3,187	0.00%	100.00%	
Total Expenditures	\$ 77,878	\$ 2,123	\$ 2,123	\$ 75,755	2.73%	97.27%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.51%	#DIV/0!	#DIV/0!				
Available Funding	\$ 135,314	\$ -	\$ -	\$ 135,314	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	\$ 135,314	\$ -	\$ -	\$ 135,314	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 25,316	\$ 809	\$ 809	\$ 24,507	3.19%	96.81%	
Payroll & Benefits	19,747	724	724	19,023	3.67%	96.33%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	223	-	-	223	0.00%	100.00%	
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property, Liability, Child Accident)	-	-	-	-			
Supplies	2,809	12	12	2,796	0.44%	99.56%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	2,538	72	72	2,466	2.85%	97.15%	
Operational Support	-	-	-	-			
Total Program Costs	\$ 109,998	\$ 11,407	\$ 11,407	\$ 98,591	10.37%	89.63%	
Weather Related Crisis	3,514	-	-	3,514	0.00%	100.00%	
Crisis EHEAP Energy Assitance	106,484	11,407	11,407	95,077	10.71%	89.29%	
Total Expenditures	\$ 135,314	\$ 12,216	\$ 12,216	\$ 123,099	9.03%	90.97%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.05%	#DIV/0!	#DIV/0!				
Available Funding	\$ 13,122	\$ -	\$ -	\$ 13,122	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	\$ 13,122	\$ -	\$ -	\$ 13,122	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 13,122	\$ 3,489	\$ 3,489	\$ 9,633	26.59%	73.41%	
Payroll & Benefits	10,768	3,082	3,082	7,686	28.62%	71.38%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	3,765	-	-	3,765	0.00%	100.00%	
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	(988)	100	100	(1,088)	-10.13%	110.13%	
Insurance (Property, Liability, Child Accident)	-	-	-	-			
Supplies	(423)	-	-	(423)	0.00%	100.00%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	-	307	307	(307)			
Operational Support	-	-	-	-			
Total Program Costs	\$ -	\$ -	\$ -	\$ -		100.00%	
Emergency Assitance	-	-	-	-			
Total Expenditures	\$ 13,122	\$ 3,489	\$ 3,489	\$ 9,633	26.59%	73.41%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.20%	#DIV/0!	#DIV/0!				
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
AMERICAN RESCUE PLAN FUNDS**

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	4.92%	#DIV/0!	#DIV/0!				
Available Funding	\$ 1,301,944	\$ -	\$ -	1,301,944	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	\$ 1,301,944	\$ -	\$ -	\$ 1,301,944	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 1,301,944	\$ 112,941	\$ 112,941	\$ 1,189,003	8.67%	91.33%	
Payroll & Benefits	238,452	102,703	102,703	135,749	43.07%	56.93%	
Facilities	341,386	-	-	341,386	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	-	-	-	-			
Capital	690,554	-	-	690,554	0.00%	100.00%	
Food Cost	-	-	-	-			
Indirect Cost	31,552	10,238	10,238	21,314	32.45%	67.55%	
Operational Support	-	-	-	-			
Total Program Costs	\$ -	\$ -	\$ -	\$ -			
Total Expenditures	\$ 1,301,944	\$ 112,941	\$ 112,941	\$ 1,189,003	8.67%	91.33%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

AGENCY GENERAL

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.24%	#DIV/0!	#DIV/0!				
Available Funding	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	
Carried Forward from PY 2019-2020	-	-	-	-			
New Funds Added	-	-	-	-			
Deobligations	-	-	-	-			
Program Income	-	-	-	-			
Fund Raising	35,000	-	-	35,000			
In Kind Revenue	-	-	-	-			
Other Income	29,095	-	-	29,095			
Total Available Funding	\$ 64,095	\$ -	\$ -	\$ 64,095		100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 64,095	\$ 1,554	\$ 1,554	\$ 62,541	2.42%	97.58%	
Payroll & Benefits	-	-	-	-			
Facilities	10,000	-	-	10,000			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	2,000	-	-	2,000			
Utilities/Telephone	6,000	-	-	6,000			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property, Liability, Child Accident)	2,000	-	-	2,000			
Supplies	8,500	-	-	8,500			
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	5,000	-	-	5,000			
Food Cost	-	-	-	-			
Indirect Cost	-	-	-	-			
Operational Support	30,595	1,554	1,554	29,041	5.08%	94.92%	6
Total Expenditures	\$ 64,095	\$ 1,554	\$ 1,554	\$ 62,541	2.42%	97.58%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.04%	#DIV/0!	#DIV/0!				
Available Funding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
Carried Forward from PY 2019-2020				-			
New Funds Added				-			
Deobligations				-			
Program Income	10,700			10,700			
Fund Raising				-			
In Kind Revenue				-			
Other Income				-			
Total Available Funding	\$ 10,700	\$ -	\$ -	\$ 10,700	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 10,050	\$ -	\$ -	\$ 10,050	0.00%	100.00%	
Payroll & Benefits	-	-	-	-			
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	-	-	-	-			
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property, Liability, Child Accident)	-	-	-	-			
Supplies	4,300	-	-	4,300			
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	-	-	-	-			
Operational Support	5,750	-	-	5,750			
Total Program Costs	\$ 2,200	\$ -	\$ -	\$ 2,200	0.00%	100.00%	
Client Services Other	2,200	-	-	2,200			
Total Expenditures	\$ 12,250	\$ -	\$ -	\$ 12,250	0.00%	100.00%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.20%	#DIV/0!	#DIV/0!				
Available Funding	\$ 53,237	\$ -	\$ -	\$ 53,237	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	\$ 53,237	\$ -	\$ -	\$ 53,237	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 27,274	\$ 725	\$ 725	\$ 26,549	2.66%	97.34%	
Payroll & Benefits	20,900	724	724	20,177	3.46%	96.54%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	269	1	1	268	0.51%	99.49%	
Travel	1,363	-	-	1,363	0.00%	100.00%	
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property, Liability, Child Accident)	-	-	-	-			
Supplies	378	-	-	378	0.00%	100.00%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	2,381	-	-	2,381			
Operational Support	1,982	-	-	1,982	0.00%	100.00%	
Total Program Costs	\$ 25,963	\$ -	\$ -	\$ 25,963	0.00%	100.00%	
Emergency Assistance	25,963	-	-	25,963	0.00%	100.00%	
Client Services Other							
Total Expenditures	\$ 53,237	\$ 725	\$ 725	\$ 52,512	1.36%	98.64%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

**BUDGET VARIANCE REPORT
FLORIDA NON PROFIT HOUSING
MONTH ENDED JULY, 2021**

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.12%	#DIV/0!	#DIV/0!				
Available Funding	\$ 31,350	\$ -	\$ -	\$ 31,350	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	\$ 31,350	\$ -	\$ -	\$ 31,350	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 2,850	\$ 20	\$ 20	\$ 2,830	0.72%	99.28%	
Payroll & Benefits	1,565	19	19	1,546	1.18%	98.82%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	1,085	-	-	1,085	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	200	2	2	198	0.93%	99.08%	
Operational Support	-	-	-	-			
Total Program Costs	\$ 28,500	\$ -	\$ -	\$ 28,500	0.00%	100.00%	
Emergency Assitance	28,500	-	-	28,500	0.00%	100.00%	
Total Expenditures	\$ 31,350	\$ 20	\$ 20	\$ 31,330	0.07%	99.93%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

HUD COUNSELING

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:							
Available Funding	\$ 17,908	\$ -	\$ -	\$ 17,908	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	\$ 17,908	\$ -	\$ -	\$ 17,908		100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 17,908	\$ 817	\$ 817	\$ 17,091	4.56%	95.44%	
Payroll & Benefits	10,324	202	202	10,122	1.95%	98.05%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	-	-	-	-			
Utilities/Telephone	-	595	595	(595)	#DIV/0!	#DIV/0!	
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property, Liability, Child Accident)	-	-	-	-			
Supplies	1,255	-	-	1,255			
In Service Training	5,000	-	-	5,000			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	1,329	20	20	1,309	1.51%	98.49%	
Operational Support	-	-	-	-			
Total Expenditures	\$ 17,908	\$ 817	\$ 817	\$ 17,091	4.56%	95.44%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	1.21%	#DIV/0!	#DIV/0!				
Available Funding	\$ 320,200	\$ -	\$ -	\$ 320,200	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	\$ 320,200	\$ -	\$ -	\$ 320,200	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 307,781	\$ 16,609	\$ 16,609	\$ 291,172	5.40%	94.60%	
Payroll & Benefits	78,454	14,706	14,706	63,748	18.75%	81.25%	
Facilities	16,875	-	-	16,875	0.00%	100.00%	
Equipment	1,500	-	-	1,500	0.00%	100.00%	
Professional Services	24,700	-	-	24,700	0.00%	100.00%	
Travel	2,190	36	36	2,153	1.66%	98.34%	
Utilities/Telephone	71,250	-	-	71,250	0.00%	100.00%	
Leases/Rent (Equipment, vehicle, facilities)	28,550	400	400	28,150	1.40%	98.60%	
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	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	11,713	1,466	1,466	10,247	12.52%	87.48%	
Operational Support	12,500	-	-	12,500	0.00%	100.00%	
Total Program Costs	\$ 12,419	\$ -	\$ -	\$ 12,419	0.00%	100.00%	
Crisis Energy Assistance	12,419	-	-	12,419	0.00%	100.00%	
				-			
Total Expenditures	\$ 320,200	\$ 16,609	\$ 16,609	\$ 303,591	5.19%	94.81%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

CSBG CARES ACT

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	2.63%	#DIV/0!	#DIV/0!				
Available Funding	\$ 695,342	\$ -	\$ -	\$ 695,342	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	\$ 695,342	\$ -	\$ -	\$ 695,342	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 575,417	\$ 9,217	\$ 9,217	\$ 566,200	1.60%	98.40%	
Payroll & Benefits	268,135	8,314	8,314	259,821	3.10%	96.90%	
Facilities	18,900	-	-	18,900	0.00%	100.00%	
Equipment	2,700	-	-	2,700	0.00%	100.00%	
Professional Services	15,530	-	-	15,530	0.00%	100.00%	
Travel	25,515	-	-	25,515	0.00%	100.00%	
Utilities/Telephone	70,200	-	-	70,200	0.00%	100.00%	
Leases/Rent (Equipment, vehicle, facilities)	58,981	75	75	58,906	0.13%	99.87%	
Insurance (Property, Liability, Child Accident)	9,450	-	-	9,450	0.00%	100.00%	
Supplies	48,539	-	-	48,539	0.00%	100.00%	
In Service Training	573	-	-	573	0.00%	100.00%	
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	35,631	829	829	34,802	2.33%	97.67%	
Operational Support	21,264	-	-	21,264	0.00%	100.00%	
Total Program Costs	\$ 119,924	\$ 5,031	\$ 5,031	\$ 114,893	4.20%	95.80%	
Emergency Assistance	124,449	4,692	4,692	119,757	3.77%	96.23%	
Client Services - Other	(4,525)	339	339	(4,864)	-7.49%	107.49%	
				-			
Total Expenditures	\$ 695,342	\$ 14,248	\$ 14,248	\$ 681,093	2.05%	97.95%	



THE AGRICULTURAL AND LABOR PROGRAM, INC.

BUDGET VARIANCE REPORT

ALPI CHILD CARE - CARES ACT

MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.04%	#DIV/0!	#DIV/0!				
Available Funding	\$ 10,400			\$ 10,400	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	\$ 10,400	\$ -	\$ -	\$ 10,400	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 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
HEAD START /EARLY HEAD START CARES ACT
MONTH ENDED JULY, 2021

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.10%	#DIV/0!	#DIV/0!				
Available Funding	\$ 27,176	\$ -	\$ -	\$ 27,176	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	\$ 27,176	\$ -	\$ -	\$ 27,176	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 27,176	\$ -	\$ -	\$ 27,176	0.00%	100.00%	
Payroll & Benefits	-	-	-	-			
Facilities	27,177	-	-	27,177	0.00%	100.00%	
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	-	-	-	-			
Utilities/Telephone	(1)	-	-	(1)			
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	\$ -	\$ -	\$ -	\$ -			
Total Expenditures	\$ 27,176	\$ -	\$ -	\$ 27,176	0.00%	100.00%	



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

	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Collected	% Over/Under	Comment Number
Funding:	0.08%	#DIV/0!	#DIV/0!				
Available Funding	\$ 19,952	\$ -	\$ -	\$ 19,952	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	\$ 19,952	\$ -	\$ -	\$ 19,952	0.00%	100.00%	
Budgeted Expenditures:	Project YTD Budget	Current Month	Project YTD Actual	Budget Variance under/(over)	% Expended	% Over/Under	
Total Administrative Costs	\$ 19,999	\$ 24	\$ 24	\$ 19,975	0.00%	100.00%	
Payroll & Benefits	14,646	-	-	14,646	0.00%	100.00%	
Facilities	-	-	-	-			
Equipment	-	-	-	-			
Professional Services	-	-	-	-			
Travel	223	-	-	223	0.00%	100.00%	
Utilities/Telephone	-	-	-	-			
Leases/Rent (Equipment, vehicle, facilities)	-	-	-	-			
Insurance (Property, Liability, Child Accident)	-	-	-	-			
Supplies	3,244	24	24	3,220	0.75%	99.25%	
In Service Training	-	-	-	-			
In -Kind	-	-	-	-			
Direct Charged Items	-	-	-	-			
Food Cost	-	-	-	-			
Indirect Cost	1,886	-	-	1,886	0.00%	100.00%	
Operational Support	-	-	-	-			
Total Program Costs	\$ (47)	\$ (140)	\$ (140)	\$ 93	0.00%	100.00%	
Emergency Assitance				-			
Crisis EHEAP Energy Assitance	(47)	(140)	(140)	93			
Total Expenditures	\$ 19,952	\$ (116)	\$ (116)	\$ 20,068			