

Redlands Christian Migrant Association

TOTAL AGENCY BUDGET

For the Fiscal Year July 1, 2010 to June 30, 2011

Revenues:	<u>2010-2011</u>	<u>2009-2010</u>	<u>Difference</u>
Grants	53,209,087	51,352,794	1,856,293
ARRA Grants	1,736,600	1,889,614	(153,014)
Fund Raising	1,825,000	1,650,000	175,000
Contributions	2,899,176	2,662,694	236,482
Program Service Fees	1,553,410	1,581,685	(28,275)
Other	<u>54,503</u>	<u>62,454</u>	<u>(7,951)</u>
Total Revenues	<u>61,277,777</u>	<u>59,199,241</u>	<u>2,078,536</u>
Expenditures:			
Salaries	34,104,683	31,788,429	2,316,254
FICA	2,365,559	2,268,274	97,285
Florida Unemployment	836,604	722,165	114,439
Workers Comp.	534,242	589,714	(55,472)
Health Insurance	3,241,753	3,112,090	129,663
Retirement	479,192	565,160	(85,968)
Employee Counseling	5,796	6,710	(914)
Total Salaries/Benefits	<u>41,567,829</u>	<u>39,052,542</u>	<u>2,515,287</u>
Travel/Transportation	894,759	1,053,686	(158,927)
Conferences/Meetings	<u>377,283</u>	<u>696,196</u>	<u>(318,913)</u>
Total Travel	<u>1,272,042</u>	<u>1,749,882</u>	<u>(477,840)</u>
Building/Occupancy	4,179,743	3,869,434	310,309
Telephone	577,845	667,118	(89,273)
Postage/Shipping	75,299	99,526	(24,227)
Utilities (Power/Water/Gas)	<u>1,503,763</u>	<u>1,369,555</u>	<u>134,208</u>
Total Communications/Utilities	<u>2,156,908</u>	<u>2,136,199</u>	<u>20,709</u>
Office Supplies	455,586	394,864	60,722
Computer Supplies	34,103	85,348	(51,245)
Program Supplies	1,446,249	1,275,477	170,772
Kitchen Supplies	322,955	368,125	(45,170)
Printing	<u>67,077</u>	<u>41,697</u>	<u>25,380</u>
Total Printing/Supplies	<u>2,325,970</u>	<u>2,165,511</u>	<u>160,459</u>
Food	1,933,874	2,283,555	(349,681)
Professional Fees	127,782	188,501	(60,719)
Insurance	820,653	1,257,640	(436,987)
Equipment Rental/Maintenance	185,822	243,729	(57,907)
Dues/Subscriptions	54,109	180,009	(125,900)
Training/Development	196,463	402,678	(206,215)
Contracted Child Care & Other Services	2,297,950	1,885,325	412,625
Miscellaneous	<u>4,158,633</u>	<u>3,784,234</u>	<u>374,399</u>
Total Other	<u>7,841,412</u>	<u>7,942,117</u>	<u>(100,705)</u>
Total Expenditures	<u>61,277,777</u>	<u>59,199,241</u>	<u>2,078,536</u>
Excess of Revenues and Contributions Over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>