

Redlands Christian Migrant Association

TOTAL AGENCY BUDGET

For the Fiscal Year July 1, 2012 to June 30, 2013

	<u>2012</u> <u>2013</u>	<u>2011</u> <u>2012</u>	<u>Difference</u>
<b>Grants:</b>			
Federal, state and local agencies	\$ 51,275,854	\$ 50,442,391	\$ 833,463
ARRA	0	3,725,900	(3,725,900)
Counties & municipalities	120,000	120,000	0
Charter School District revenues	3,844,750	2,850,000	994,750
<b>Other Revenues:</b>			
Child Care Fees	1,456,739	1,408,347	48,392
Rental Income	21,132	75,000	(53,868)
Other Income	128,000	96,000	32,000
Fundraising Events	440,000	475,000	(35,000)
Interest & Investment Income	36,275	45,139	(8,864)
<b>Contributions:</b>			
Local	150,000	150,000	0
Agriculture	50,000	50,000	0
United Way	368,689	550,000	(181,311)
Other	70,000	75,000	(5,000)
for Charter Schools	440,000	395,000	45,000
<b>Donated space, materials &amp; services</b>	<b>3,150,000</b>	<b>2,950,000</b>	<b>200,000</b>
<b>Total Revenue</b>	<b><u>\$ 61,551,439</u></b>	<b><u>\$ 63,407,777</u></b>	<b><u>\$ (1,856,338)</u></b>
<b>Expenditures:</b>			
Salaries	\$ 33,667,307	\$ 34,342,367	\$ (675,060)
FICA	2,428,689	2,450,732	(22,043)
Florida Unemployment	721,030	828,900	(107,870)
Workers Comp.	427,481	445,297	(17,816)
Health Insurance	3,395,101	3,150,743	244,358
Retirement	505,677	553,426	(47,749)
Employee Counseling	0	5,935	(5,935)
<b>Total Salaries/Benefits</b>	<b><u>41,145,285</u></b>	<b><u>41,777,400</u></b>	<b><u>(632,115)</u></b>
Travel/Transportation	1,111,298	1,029,132	82,166
Conferences/Meetings	340,175	571,487	(231,312)
<b>Total Travel</b>	<b><u>1,451,473</u></b>	<b><u>1,600,619</u></b>	<b><u>(149,146)</u></b>
<b>Building/Occupancy</b>	<b>4,198,469</b>	<b>4,686,794</b>	<b>(488,325)</b>
<b>Donated space, materials &amp; services</b>	<b>3,150,000</b>	<b>2,950,000</b>	<b>200,000</b>
Telephone	455,932	584,611	(128,679)
Postage/Shipping	77,520	82,258	(4,738)
Utilities (Power/Water/Gas)	1,487,376	1,506,571	(19,195)
<b>Total Communications/Utilities</b>	<b><u>2,020,828</u></b>	<b><u>2,173,440</u></b>	<b><u>(152,612)</u></b>
Office Supplies	370,928	456,868	(85,940)
Computer Supplies	20,835	34,310	(13,475)
Program Supplies	1,387,435	1,457,198	(69,763)
Kitchen Supplies	368,087	328,770	39,317
Printing	12,314	39,679	(27,365)
<b>Total Printing/Supplies</b>	<b><u>2,159,599</u></b>	<b><u>2,316,825</u></b>	<b><u>(157,226)</u></b>
<b>Food</b>	<b>2,136,227</b>	<b>2,134,316</b>	<b>1,911</b>
Professional Fees	204,231	281,838	(77,607)
Insurance	922,502	1,045,565	(123,063)
Equipment Rental/Maintenance	221,818	237,283	(15,465)
Dues/Subscriptions	78,184	43,608	34,576
Training/Development	290,588	314,664	(24,076)
Contracted Child Care & Other Services	2,347,784	2,347,784	(0)
Miscellaneous	1,224,451	1,497,641	(273,190)
<b>Total Other</b>	<b><u>5,289,557</u></b>	<b><u>5,768,383</u></b>	<b><u>(478,826)</u></b>
<b>Total Expenditures</b>	<b><u>\$ 61,551,439</u></b>	<b><u>\$ 63,407,777</u></b>	<b><u>\$ (1,856,338)</u></b>
<b>Excess of Revenues and Contributions</b>	<b><u>\$ (0)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (0)</u></b>
<b>Over Expenditures</b>			

\* For comparative purposes, depreciation expense and some revenue line items have been reclassified.