

Redlands Christian Migrant Association

TOTAL AGENCY BUDGET

For the Fiscal Year July 1, 2014 to June 30, 2015

Revenues:

| | |
|-------------------------------------|------------------|
| Grants | 56,707,649 |
| Fund Raising | 450,000 |
| Contributions | 1,209,000 |
| Program Service Fees | 976,275 |
| Other | 44,200 |
| Donated space, materials & services | <u>3,383,947</u> |

Total Revenues 62,771,071

Expenditures:

| | |
|--------------------------------|-------------------|
| Salaries | 34,956,052 |
| FICA | 2,547,270 |
| Florida Unemployment | 819,036 |
| Workers Comp. | 611,980 |
| Health Insurance | 3,743,851 |
| Retirement | 573,833 |
| Total Salaries/Benefits | <u>43,252,022</u> |

| | |
|-----------------------|------------------|
| Travel/Transportation | 1,045,757 |
| Conferences/Meetings | 492,288 |
| Total Travel | <u>1,538,045</u> |

Building/Occupancy **2,579,014**

Donated space, materials & services **3,383,947**

| | |
|---------------------------------------|------------------|
| Telephone | 460,887 |
| Postage/Shipping | 46,909 |
| Utilities (Power/Water/Gas) | 1,489,232 |
| Total Communications/Utilities | <u>1,997,028</u> |

| | |
|--------------------------------|------------------|
| Office Supplies | 321,129 |
| Computer Supplies | 63,344 |
| Program Supplies | 1,393,936 |
| Kitchen Supplies | 359,962 |
| Printing | 8,661 |
| Total Printing/Supplies | <u>2,147,032</u> |

Food **2,085,879**

| | |
|--|------------------|
| Professional Fees | 302,167 |
| Insurance | 766,471 |
| Equipment Rental/Maintenance | 290,699 |
| Dues/Subscriptions | 80,100 |
| Training/Development | 494,763 |
| Contracted Child Care & Other Services | 2,263,588 |
| Miscellaneous | 1,590,316 |
| Total Other | <u>5,788,103</u> |

Total Expenditures 62,771,071

**Excess of Revenues and Contributions
Over Expenditures** 0