

Redlands Christian Migrant Association
TOTAL AGENCY BUDGET
For the Fiscal Year July 1, 2017 to June 30, 2018

Revenues:

| | |
|-------------------------------------|---------------------------------|
| Grants | 62,746,339 |
| Fund Raising | 475,000 |
| Contributions | 1,210,938 |
| Program Service Fees | 812,400 |
| Other | 187,301 |
| Donated space, materials & services | <u>5,588,786</u> |
| Total Revenues | <u><u>71,020,763</u></u> |

Expenditures:

| | |
|---|---------------------------------|
| Salaries | 39,867,776 |
| FICA | 2,893,311 |
| Florida Unemployment | 814,225 |
| Workers Comp. | 644,293 |
| Health Insurance | 4,206,599 |
| Retirement | 850,944 |
| Total Salaries/Benefits | 49,321,047 |
| Travel/Transportation | 1,046,301 |
| Conferences/Meetings | 556,803 |
| Total Travel | <u>1,603,103</u> |
| Building/Occupancy | 2,147,008 |
| Donated space, materials & services | 5,588,786 |
| Telephone | 453,861 |
| Postage/Shipping | 55,316 |
| Utilities (Power/Water/Gas) | 1,442,351 |
| Total Communications/Utilities | <u>1,951,528</u> |
| Office Supplies | 323,552 |
| Computer Supplies | 19,031 |
| Program Supplies | 1,521,609 |
| Kitchen Supplies | 250,565 |
| Printing | 23,929 |
| Total Printing/Supplies | <u>2,138,687</u> |
| Food | 2,338,248 |
| Professional Fees | 291,944 |
| Insurance | 710,652 |
| Equipment Rental/Maintenance | 269,397 |
| Dues/Subscriptions | 94,749 |
| Training/Development | 312,935 |
| Contracted Child Care & Other Services | 2,005,612 |
| Miscellaneous | 2,247,067 |
| Total Other | <u>5,932,356</u> |
| Total Expenditures | <u><u>71,020,763</u></u> |
| Excess of Revenues and Contributions Over Expenditures | <u><u>0</u></u> |