

Redlands Christian Migrant Association

TOTAL AGENCY BUDGET

For the Fiscal Year July 1, 2019 to June 30, 2020

Revenues:

Grants	72,021,079
Fund Raising	900,000
Contributions	1,359,783
Program Service Fees	733,320
Other	282,647
Donated space, materials & services	<u>6,437,218</u>

Total Revenues 81,734,047

Expenditures:

Salaries	42,756,941
FICA	3,098,530
Florida Unemployment	820,736
Workers Comp.	762,339
Health Insurance	5,313,627
Retirement	961,433
Employee Counseling	<u>55,029</u>
Total Salaries/Benefits	53,768,636

Travel/Transportation	1,246,653
Conferences/Meetings	<u>595,635</u>
Total Travel	1,842,288

Building/Occupancy **2,288,342**

Donated space, materials & services **6,437,218**

Telephone	501,884
Postage/Shipping	56,558
Utilities (Power/Water/Gas)	<u>1,541,706</u>
Total Communications/Utilities	2,100,148

Office Supplies	395,604
Computer Supplies	79,685
Program Supplies	1,749,121
Kitchen Supplies	315,698
Printing	<u>25,819</u>
Total Printing/Supplies	2,565,927

Food **2,554,867**

Professional Fees	411,916
Insurance	728,346
Equipment Rental/Maintenance	371,715
Dues/Subscriptions	97,991
Training/Development	430,357
Contracted Child Care & Other Services	2,099,991
Miscellaneous	<u>6,036,306</u>
Total Other	10,176,622

Total Expenditures 81,734,047

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