

Redlands Christian Migrant Association
TOTAL AGENCY BUDGET
For the Fiscal Year July 1, 2020 to June 30, 2021

	<u>2020</u>	<u>2019</u>	
	<u>2021</u>	<u>2020</u>	<u>Difference</u>
Revenues:			
Grants			
Federal, State and local agencies	71,487,205	65,629,782	5,857,423
Counties and municipalities	172,520	172,520	0
Charter schools revenues	6,108,562	6,218,777	(110,215)
Fund Raising	660,500	900,000	(239,500)
Contributions:			
Local	310,300	284,250	26,050
Agriculture	125,000	127,500	(2,500)
United Way	333,774	309,949	23,825
Other	252,289	280,084	(27,795)
for Charter Schools	374,500	358,000	16,500
Program Service Fees	740,335	733,320	7,015
Interest, Investment & Rental Income	292,454	282,647	9,807
Donated space, materials & services	<u>6,517,986</u>	<u>6,437,218</u>	<u>80,768</u>
Total Revenues	<u>87,375,424</u>	<u>81,734,047</u>	<u>5,641,377</u>
Expenditures:			
Salaries	46,233,224	42,756,941	3,476,283
FICA	3,326,676	3,098,530	228,146
Florida Unemployment	873,370	820,736	52,633
Workers Comp.	765,189	762,339	2,851
Health Insurance	5,277,486	5,313,627	(36,140)
Retirement	1,047,481	961,433	86,048
Wellness Benefit	66,839	55,029	11,809
Total Salaries/Benefits	<u>57,590,265</u>	<u>53,768,636</u>	<u>3,821,629</u>
Travel/Transportation	1,261,618	1,246,653	14,965
Conferences/Meetings	637,149	595,635	41,514
Total Travel	<u>1,898,768</u>	<u>1,842,288</u>	<u>56,480</u>
Building/Occupancy	<u>2,719,650</u>	<u>2,288,342</u>	<u>431,308</u>
Donated space, materials & services	<u>6,517,986</u>	<u>6,437,218</u>	<u>80,768</u>
Telephone	610,887	501,884	109,003
Postage/Shipping	54,375	56,558	(2,183)
Utilities (Power/Water/Gas)	1,628,240	1,541,706	86,534
Total Communications/Utilities	<u>2,293,502</u>	<u>2,100,148</u>	<u>193,354</u>
Office Supplies	399,660	395,604	4,056
Computer Supplies	119,432	79,685	39,747
Program Supplies	1,820,267	1,749,121	71,146
Kitchen Supplies	360,495	315,698	44,797
Printing	42,567	25,819	16,747
Total Printing/Supplies	<u>2,742,421</u>	<u>2,565,927</u>	<u>176,494</u>
Food	<u>2,622,331</u>	<u>2,554,867</u>	<u>67,464</u>
Professional Fees	560,767	411,916	148,851
Insurance	802,589	728,346	74,243
Equipment Rental/Maintenance	378,679	371,716	6,963
Dues/Subscriptions	111,825	97,991	13,834
Software Licensing Expense	713,697	616,395	97,302
Fund raising	161,141	200,391	(39,250)
Training/Development	455,799	430,357	25,442
Contracted Child Care & Other Services	2,130,273	2,099,991	30,282
Miscellaneous	5,675,731	5,219,520	456,212
Total Other	<u>10,990,502</u>	<u>10,176,622</u>	<u>813,880</u>
Total Expenditures	<u>87,375,424</u>	<u>81,734,047</u>	<u>5,641,377</u>
Excess of Revenues and Contributions Over Expenditures	<u>(0)</u>	<u>(0)</u>	<u>0</u>

Travel

	<u>2020</u>	<u>2019</u>	<u>Difference</u>
	<u>2021</u>	<u>2020</u>	
Travel/Transportation:			
In state travel	504,105	468,013	36,092
Repairs & maintenance of vehicles	528,647	624,247	(95,600)
Transportation of children and field trips	79,829	73,420	6,409
Out of state travel	149,036	80,972	68,064
	<u>1,261,618</u>	<u>1,246,653</u>	<u>14,965</u>
Conferences/Meetings:			
Conferences & meetings	375,096	354,663	20,433
Center & parent meetings	251,041	229,472	21,569
Board meetings	11,012	11,500	(488)
	<u>637,149</u>	<u>595,635</u>	<u>41,515</u>
Total	<u>1,898,768</u>	<u>1,842,288</u>	<u>56,480</u>

Miscellaneous Expenditures

Equipment	1,496,556	1,003,438	493,118
* One-time Equipment/Facilities	2,183,771	2,762,286	(578,515)
Depreciation	0	0	0
Interest expense	232,173	240,365	(8,192)
Children's health services	221,707	220,811	896
Scholarship fund	36,000	28,000	8,000
Licensing & fingerprints	104,025	83,564	20,461
ADP services	364,935	306,540	58,395
Uncollectible child care fees	5,396	2,500	2,896
Advertising	10,385	18,173	(7,788)
** Miscellaneous other	<u>1,020,782</u>	<u>553,844</u>	<u>466,938</u>
Total	<u>5,675,731</u>	<u>5,219,521</u>	<u>456,210</u>

	<u>Equipment</u>	<u>Facilities</u>	
* Zellwood Portable	194,851	155,919	
Mulberry Expansion	16,108	1,564,262	
Hurricane Staff Funds	133,792	0	
CCP Hurricane Funds	<u>87,231</u>	<u>31,608</u>	
Total	<u>431,982</u>	<u>1,751,789</u>	2,183,771

** (includes bank fees, district admin. Fees, misc., other contracted services)