

Redlands Christian Migrant Association

TOTAL AGENCY BUDGET

For the Fiscal Year July 1, 2021 to June 30, 2022

**Revenues:**

**Government Grants**

Federal	80,400,232
State	1,800,000
Local	485,681
Counties and municipalities	172,520
Charter schools revenues	6,496,076

**Non-Governmental Grants**

United Way	333,774
Other	2,036,578

**Fund Raising**

**Contributions**

Agriculture	150,000
Other	103,000

**Other Revenues**

Program Service Fees	530,000
Interest, Investment & Rental Income	350,000
Other	30,000

<b>Donated space, materials &amp; services</b>	<b>4,608,346</b>
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<b>Total Revenues</b>	<b><u>98,179,957</u></b>
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**Expenditures:**

Salaries	49,042,003
FICA	3,535,960
Florida Unemployment	883,120
Workers Comp.	782,623
Health Insurance	5,618,872
Retirement	1,158,457
Wellness Benefit	68,548
<b>Total Salaries/Benefits</b>	<b><u>61,089,584</u></b>

Travel/Transportation	684,719
Conferences/Meetings	420,041
<b>Total Travel</b>	<b><u>1,104,760</u></b>

<b>Building/Occupancy</b>	<b>4,626,140</b>
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<b>Donated space, materials &amp; services</b>	<b>4,608,346</b>
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Telephone	669,045
Postage/Shipping	58,749
Utilities (Power/Water/Gas)	1,685,129
<b>Total Communications/Utilities</b>	<b><u>2,412,923</u></b>

Office Supplies	436,359
Computer Supplies	262,043
Program Supplies	1,891,211
Kitchen Supplies	372,618
Printing	46,972
<b>Total Printing/Supplies</b>	<b><u>3,009,204</u></b>

<b>Food</b>	<b>2,069,536</b>
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Professional Fees	713,062
Insurance	921,350
Equipment Rental/Maintenance	449,278
Dues/Subscriptions	112,980
Software Licensing Expense	802,947
Fund raising	168,902
Training/Development	447,109
Contracted Child Care & Other Services	1,746,641
Miscellaneous	13,897,193
<b>Total Other</b>	<b><u>19,259,463</u></b>

<b>Total Expenditures</b>	<b><u>98,179,957</u></b>
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