

Redlands Christian Migrant Association
TOTAL AGENCY BUDGET
For the Fiscal Year July 1, 2022 to June 30, 2023

| | <u>2022</u> <u>2023</u> | <u>2021</u> <u>2022</u> | <u>Difference</u> |
|---|----------------------------|----------------------------|-------------------------|
| Revenues: | | | |
| Government Grants | | | |
| Federal | 88,811,802 | 80,400,232 | 8,411,570 |
| State | 1,800,000 | 1,800,000 | 0 |
| Local | 437,789 | 485,681 | (47,892) |
| Counties and municipalities | 172,520 | 172,520 | 0 |
| Charter schools revenues | 6,846,830 | 6,496,076 | 350,754 |
| Non-Governmental Grants | | | |
| United Way | 475,000 | 333,774 | 141,226 |
| Other | 2,169,328 | 2,036,578 | 132,750 |
| Fund Raising | 997,500 | 683,750 | 313,750 |
| Contributions | | | |
| Agriculture | 166,000 | 150,000 | 16,000 |
| Other | 107,500 | 103,000 | 4,500 |
| Other Revenues | | | |
| Program Service Fees | 595,000 | 530,000 | 65,000 |
| Interest, Investment & Rental Income | 375,000 | 350,000 | 25,000 |
| Other | 125,000 | 30,000 | 95,000 |
| Donated space, materials & services | <u>4,960,723</u> | <u>4,608,346</u> | <u>352,377</u> |
| Total Revenues | <u>108,039,992</u> | <u>98,179,956</u> | <u>9,860,035</u> |
| Expenditures: | | | |
| Salaries | 50,713,256 | 49,042,003 | 1,671,253 |
| FICA | 3,721,529 | 3,535,960 | 185,569 |
| Florida Unemployment | 921,482 | 883,120 | 38,362 |
| Workers Comp. | 898,181 | 782,623 | 115,558 |
| Health Insurance | 5,367,678 | 5,618,872 | (251,194) |
| Retirement | 1,217,143 | 1,158,457 | 58,686 |
| Wellness Benefit | 225,372 | 68,548 | 156,824 |
| Total Salaries/Benefits | <u>63,064,640</u> | <u>61,089,584</u> | <u>1,975,057</u> |
| Travel/Transportation | 904,010 | 684,719 | 219,291 |
| Conferences/Meetings | 595,753 | 420,041 | 175,712 |
| Total Travel | <u>1,499,763</u> | <u>1,104,760</u> | <u>395,003</u> |
| Building/Occupancy | 4,673,363 | 4,626,140 | 47,223 |
| Donated space, materials & services | 4,960,723 | 4,608,346 | 352,377 |
| Telephone | 775,887 | 669,045 | 106,842 |
| Postage/Shipping | 92,900 | 58,749 | 34,151 |
| Utilities (Power/Water/Gas) | 1,914,109 | 1,685,129 | 228,980 |
| Total Communications/Utilities | <u>2,782,896</u> | <u>2,412,923</u> | <u>369,973</u> |
| Office Supplies | 491,533 | 436,359 | 55,174 |
| Computer Supplies | 396,552 | 262,043 | 134,509 |
| Program Supplies | 1,797,687 | 1,891,211 | (93,524) |
| Kitchen Supplies | 457,670 | 372,618 | 85,051 |
| Printing | 63,307 | 46,972 | 16,335 |
| Total Printing/Supplies | <u>3,206,749</u> | <u>3,009,204</u> | <u>197,545</u> |
| Food | 2,361,141 | 2,069,536 | 291,605 |
| Professional Fees | 1,004,878 | 713,062 | 291,816 |
| Insurance | 1,112,479 | 921,350 | 191,129 |
| Equipment Rental/Maintenance | 464,111 | 449,278 | 14,833 |
| Dues/Subscriptions | 125,103 | 112,980 | 12,123 |
| Software Licensing Expense | 909,471 | 802,947 | 106,523 |
| Fund raising | 185,645 | 168,902 | 16,743 |
| Training/Development | 642,894 | 447,109 | 195,785 |
| Contracted Child Care & Other Services | 1,760,415 | 1,746,641 | 13,774 |
| Miscellaneous | 19,285,719 | 13,897,193 | 5,388,526 |
| Total Other | <u>25,490,715</u> | <u>19,259,463</u> | <u>6,231,252</u> |
| Total Expenditures | <u>108,039,991</u> | <u>98,179,956</u> | <u>9,860,035</u> |
| Excess of Revenues and Contributions Over Expenditures | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

Travel

| | <u>2022</u> | <u>2021</u> | |
|--|--------------------|--------------------|--------------------------|
| | <u>2023</u> | <u>2022</u> | <u>Difference</u> |
| Travel/Transportation: | | | |
| In state travel | 267,557 | 266,360 | 1,197 |
| Repairs & maintenance of vehicles | 562,580 | 357,538 | 205,042 |
| Transportation of children and field trips | 21,503 | 16,554 | 4,949 |
| Out of state travel | 52,370 | 44,266 | 8,103 |
| | <u>904,010</u> | <u>684,719</u> | <u>219,291</u> |
| Conferences/Meetings: | | | |
| Conferences & meetings | 339,824 | 302,094 | 37,730 |
| Center & parent meetings | 245,256 | 108,930 | 136,326 |
| Board meetings | 10,673 | 9,017 | 1,656 |
| | <u>595,753</u> | <u>420,041</u> | <u>175,712</u> |
| Total | <u>1,499,763</u> | <u>1,104,760</u> | <u>395,003</u> |

Miscellaneous Expenditures

| | | | |
|---------------------------------|-------------------|-------------------|------------------|
| Equipment | 782,778 | 1,703,580 | (920,802) |
| * One-time Equipment/Facilities | 16,771,888 | 10,230,577 | 6,541,311 |
| Depreciation | 0 | 0 | 0 |
| Interest expense | 133,477 | 186,990 | (53,513) |
| Children's health services | 227,745 | 135,124 | 92,621 |
| Scholarship fund | 26,000 | 30,000 | (4,000) |
| Licensing & fingerprints | 159,545 | 86,129 | 73,416 |
| ADP services | 322,314 | 421,356 | (99,042) |
| Uncollectible child care fees | 5,000 | 6,500 | (1,500) |
| Advertising | 11,857 | 11,255 | 602 |
| ** Miscellaneous other | 845,115 | 1,085,681 | (240,566) |
| Total | <u>19,285,720</u> | <u>13,897,192</u> | <u>5,388,527</u> |

| | <u>Equipment</u> | <u>Facilities</u> | |
|----------------------------------|------------------|-------------------|------------|
| * Zellwood Portable | 0 | 649,410 | |
| Hopewell HUB | | 3,000,000 | |
| MHS AMERICAN RESCUE | 415,500 | | |
| Disaster Soft Costs for Projects | | 4,643,078 | |
| ICS EXPANSION | | 250,000 | |
| HS AMERICAN RESCUE | 261,500 | | |
| MHS COVID Disaster Assistance | 6,500 | 0 | |
| Immokalee HUB | 0 | 7,500,000 | |
| HS COVID Disaster Assistance | 45,900 | 0 | |
| Total | <u>729,400</u> | <u>16,042,488</u> | 16,771,888 |