

Redlands Christian Migrant Association

TOTAL AGENCY BUDGET

For the Fiscal Year July 1, 2018 to June 30, 2019

Revenues:

Grants	64,409,232
Fund Raising	662,100
Contributions	1,204,773
Program Service Fees	643,300
Other	193,458
Donated space, materials & services	<u>5,637,832</u>

Total Revenues 72,750,695

Expenditures:

Salaries	40,292,512
FICA	2,911,703
Florida Unemployment	816,873
Workers Comp.	648,012
Health Insurance	5,125,761
Retirement	881,995
Employee Counseling	<u>50,813</u>
Total Salaries/Benefits	<u>50,727,669</u>

Travel/Transportation	1,047,814
Conferences/Meetings	<u>558,939</u>
Total Travel	<u>1,606,753</u>

Building/Occupancy **2,198,842**

Donated space, materials & services **5,637,832**

Telephone	462,937
Postage/Shipping	55,991
Utilities (Power/Water/Gas)	<u>1,483,566</u>
Total Communications/Utilities	<u>2,002,495</u>

Office Supplies	325,076
Computer Supplies	20,217
Program Supplies	1,533,574
Kitchen Supplies	259,247
Printing	<u>24,322</u>
Total Printing/Supplies	<u>2,162,437</u>

Food **2,360,685**

Professional Fees	298,784
Insurance	723,969
Equipment Rental/Maintenance	282,800
Dues/Subscriptions	96,279
Training/Development	315,515
Contracted Child Care & Other Services	2,067,393
Miscellaneous	<u>2,269,242</u>
Total Other	<u>6,053,982</u>

Total Expenditures 72,750,695

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