

Redlands Christian Migrant Association

TOTAL AGENCY BUDGET - Explanation of Budgetary Expenditures and Proposed Budget

For the Fiscal Year July 1, 2009 to June 30, 2010

	<u>2009 - 2010</u>	<u>2008 - 2009</u>	<u>Difference</u>
Revenues:			
Grants	51,352,794	49,577,642	1,775,152
ARRA Grants	1,889,614	0	0
Fund Raising	1,650,000	1,650,000	0
Contributions	2,662,694	2,590,861	71,833
Program Service Fees	1,581,685	1,573,421	8,264
Other	62,454	62,433	21
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Total Revenues	<u>59,199,241</u>	<u>55,454,357</u>	<u>1,855,270</u>
 Expenditures:			
Salaries	31,788,429	29,165,973	2,622,456
FICA	2,268,274	2,174,062	94,212
Florida Unemployment	722,165	688,829	33,336
Workers Comp.	589,714	716,294	(126,580)
Health Insurance	3,112,090	3,108,228	3,862
Retirement	565,160	564,113	1,047
Employee Counseling	6,710	6,552	158
Total Salaries/Benefits	<u>39,052,542</u>	<u>36,424,051</u>	<u>2,628,491</u>
Travel/Transportation	1,053,686	1,047,019	6,667
Conferences/Meetings	696,196	677,876	18,320
Total Travel	<u>1,749,882</u>	<u>1,724,895</u>	<u>24,987</u>
Building/Occupancy	3,869,434	2,751,479	1,117,955
Telephone	667,118	666,531	587
Postage/Shipping	99,526	98,739	787
Utilities (Power/Water/Gas)	1,369,555	1,365,346	4,209
Total Communications/Utilities	<u>2,136,199</u>	<u>2,130,616</u>	<u>5,583</u>
Office Supplies	394,864	370,984	23,880
Computer Supplies	85,348	73,886	11,462
Program Supplies	1,275,477	1,271,840	3,637
Kitchen Supplies	368,125	310,502	57,623
Printing	41,697	84,081	(42,384)
Total Printing/Supplies	<u>2,165,511</u>	<u>2,111,292</u>	<u>54,219</u>
Food	2,283,555	2,275,577	7,978
Professional Fees	188,501	186,901	1,600
Insurance	1,257,640	1,403,510	(145,870)
Equipment Rental/Maintenance	243,729	243,646	83
Dues/Subscriptions	180,009	179,420	589
Training/Development	402,678	398,380	4,298
Contracted Child Care & Other Services	1,885,325	1,851,816	33,509
Miscellaneous	3,784,234	3,772,775	11,459
Total Other	<u>7,942,117</u>	<u>8,036,447</u>	<u>(94,330)</u>
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Total Expenditures	<u>59,199,241</u>	<u>55,454,357</u>	<u>3,744,884</u>
 Excess of Revenues and Contributions Over Expenditures			
	<u>0</u>	<u>0</u>	<u>(1,889,614)</u>