

**Redlands Christian Migrant Association**  
**COMPARISON TOTAL AGENCY BUDGET WITH DETAIL**  
**For the Fiscal Year July 1, 2011 to June 30, 2012**

	<u>2011</u> <u>2012</u>	<u>2010 -</u> <u>2011</u>	<u>Difference</u>
<b>Grants:</b>			
Federal, state and local agencies	\$ 50,442,391	\$ 50,239,088	\$ 203,303
ARRA	3,725,900	1,736,600	1,989,300
Counties & municipalities	120,000	120,000	0
Charter School revenues	2,850,000	2,850,000	0
<b>Other Revenues:</b>			
Child Care Fees	1,408,347	1,553,410	(145,063)
Rental Income	75,000	80,000	(5,000)
Other Income	96,000	96,000	0
Fundraising Events	1,925,000	1,825,000	100,000
Interest & Investment Income	45,139	54,503	(9,364)
<b>Contributions:</b>			
Local	252,263	325,576	(73,313)
Agriculture	215,000	512,000	(297,000)
United Way	550,000	550,000	0
Other	815,000	910,600	(95,600)
for Charter Schools	395,000	425,000	(30,000)
<b>Donated space, materials &amp; services</b>	<b>2,950,000</b>	<b>2,925,000</b>	<b>25,000</b>
<b>Total Revenue</b>	<b><u>\$ 65,865,040</u></b>	<b><u>\$ 64,202,777</u></b>	<b><u>\$ 1,662,263</u></b>
<b>Expenditures:</b>			
Salaries	\$ 34,342,367	\$ 34,104,683	\$ 237,684
FICA	2,450,732	2,365,559	85,173
Florida Unemployment	828,900	836,604	(7,704)
Workers Comp.	445,297	534,242	(88,945)
Health Insurance	3,150,744	3,241,753	(91,009)
Retirement	553,426	479,192	74,234
Employee Counseling	5,934	5,796	138
<b>Total Salaries/Benefits</b>	<b><u>41,777,400</u></b>	<b><u>41,567,829</u></b>	<b><u>209,571</u></b>
Travel/Transportation	1,029,131	894,759	134,372
Conferences/Meetings	571,487	377,283	194,204
<b>Total Travel</b>	<b><u>1,600,619</u></b>	<b><u>1,272,042</u></b>	<b><u>328,577</u></b>
<b>Building/Occupancy</b>	<b>4,686,794</b>	<b>4,179,743</b>	<b>507,051</b>
<b>Donated space, materials &amp; services</b>	<b>2,950,000</b>	<b>2,925,000</b>	<b>25,000</b>
Telephone	584,611	577,845	6,766
Postage/Shipping	82,258	75,299	6,959
Utilities (Power/Water/Gas)	1,506,570	1,503,763	2,807
<b>Total Communications/Utilities</b>	<b><u>2,173,440</u></b>	<b><u>2,156,907</u></b>	<b><u>16,533</u></b>
Office Supplies	456,868	455,586	1,282
Computer Supplies	34,310	34,103	207
Program Supplies	1,457,198	1,446,250	10,948
Kitchen Supplies	328,769	322,955	5,814
Printing	39,679	67,077	(27,398)
<b>Total Printing/Supplies</b>	<b><u>2,316,824</u></b>	<b><u>2,325,971</u></b>	<b><u>(9,147)</u></b>
<b>Food</b>	<b>2,134,316</b>	<b>1,933,874</b>	<b>200,442</b>
Professional Fees	281,838	127,782	154,056
Insurance	1,045,565	820,653	224,912
Equipment Rental/Maintenance	237,282	185,823	51,459
Dues/Subscriptions	43,608	54,109	(10,501)
Training/Development	314,663	196,463	118,200
Contracted Child Care & Other Services	2,347,784	2,297,950	49,834
Miscellaneous	3,954,906	4,158,631	(203,725)
<b>Total Other</b>	<b><u>8,225,647</u></b>	<b><u>7,841,411</u></b>	<b><u>384,236</u></b>
<b>Total Expenditures</b>	<b><u>\$ 65,865,040</u></b>	<b><u>\$ 64,202,777</u></b>	<b><u>\$ 1,662,263</u></b>
<b>Excess of Revenues and Contributions Over Expenditures</b>	<b><u>\$ 0</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 0</u></b>