

AZ HUMANITIES
STATEMENT OF FINANCIAL POSITION
As of July 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	187,850.86
Wachovia-2159	9,060.91
Total Cash and cash equivalents	196,911.77
Investments	
AzCF Investments	31,071.50
Wachovia-Fund Source	90,501.07
Total Investments	121,572.57
Total Bank Accounts	\$318,484.34
Accounts Receivable	
Accounts receivable	5,993.57
Total Accounts Receivable	\$5,993.57
Other current assets	
Grant Receivable	62,687.85
Pledge Receivables	6,480.00
Prepaid expenses	1,951.94
Total Other current assets	\$71,119.79
Total Current Assets	\$395,597.70
Fixed Assets	
Accumulated Depreciation	-27,902.76
Furniture and equipment	25,174.23
Leasehold Improvements	37,419.98
Total Fixed Assets	\$34,691.45
Other Assets	
Other assets	8,000.00
Total Other Assets	\$8,000.00
TOTAL ASSETS	\$438,289.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	4,933.62
Total Accounts Payable	\$4,933.62
Other Current Liabilities	
Deferred income	8,100.00
Payroll liabilities	0.00
Accrued PTO	6,685.67
FWT/FICA/Medicare Taxes Payable	2,368.00
Retirement Payable	1,964.60
State W/H Tax Payable	176.79
Total Payroll liabilities	11,195.06

Total Other Current Liabilities	\$19,295.06
Total Current Liabilities	\$24,228.68
Total Liabilities	\$24,228.68
Equity	
YTD Net Rev (Exp)	359,643.54
Net Income	54,416.93
Total Equity	\$414,060.47
TOTAL LIABILITIES AND EQUITY	\$438,289.15

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AZ HUMANITIES
STATEMENT OF ACTIVITIES
 July 2016

	TOTAL		
	JUL 2016	NOV 2015 - JUL 2016 (YTD)	% OF INCOME
Income			
Fees and Registration		1,480.00	
House Rental Fee		500.00	
Income from Reimbursed Expense	1,572.20	7,175.59	3.90 %
Investment Income	3,150.35	2,271.79	7.81 %
NEH SO Outright	34,603.76	555,170.85	85.81 %
Program Payments	700.00	19,878.35	1.74 %
Release from Restrictions		-294.00	
Restricted Contributions		30,400.00	
Unrestricted Contributions	300.00	30,828.20	0.74 %
Total Income	\$40,326.31	\$647,410.78	100.00 %
Gross Profit	\$40,326.31	\$647,410.78	100.00 %
Expenses			
Advertising, e-Blast	357.77	1,118.09	0.89 %
Dues & Membership	1,014.00	16,719.81	2.51 %
Equipment Rental	1,556.71	10,476.15	3.86 %
Facilities Rental	482.43	4,639.58	1.20 %
Fixtures, Furniture, Equip <3k		1,754.03	
Insurance	1,382.50	7,758.14	3.43 %
Interest and Finance Charges	48.02	799.92	0.12 %
Licenses & Permits		2,224.85	
Meals, Catering	140.85	7,315.36	0.35 %
Minigrants		12,250.00	
Office Rent & Maintenance	3,455.14	20,943.25	8.57 %
Payroll Expenses	32,964.69	291,656.82	81.74 %
Postage & Shipping	302.11	1,444.14	0.75 %
Printing	162.77	338.26	0.40 %
Professional Fees	2,282.75	29,865.69	5.66 %
Program Honorarium	800.00	53,000.00	1.98 %
Program Reimbursements	332.67	27,344.48	0.82 %
Regrant		66,661.04	
Supplies	358.59	6,866.24	0.89 %
Telephone	561.53	4,359.34	1.39 %
Training & Dev	200.00	3,926.25	0.50 %
Travel	1,015.42	17,040.88	2.52 %
Web Hosting	503.17	4,491.53	1.25 %
Total Expenses	\$47,921.12	\$592,993.85	118.83 %
Net Operating Income	\$ -7,594.81	\$54,416.93	-18.83 %
Other Income			
Inkind Revenue	2,000.00	18,000.00	4.96 %
Total Other Income	\$2,000.00	\$18,000.00	4.96 %
Other Expenses			
Inkind Expense	2,000.00	18,000.00	4.96 %
Total Other Expenses	\$2,000.00	\$18,000.00	4.96 %

Net Other Income	\$0.00	\$0.00	0.00 %
Net Income	\$ -7,594.81	\$54,416.93	-18.83 %

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AZ HUMANITIES

BUDGET VS. ACTUALS: ACTUAL SHOWN THRU AUG 8, 2016

November 2015 - October 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Fees and Registration	1,480.00		1,480.00	
House Rental Fee	500.00	7,000.00	-6,500.00	7.14 %
Income from Reimbursed Expense	7,175.59	8,300.00	-1,124.41	86.45 %
Investment Income	2,271.79		2,271.79	
NEH SO Match		8,900.00	-8,900.00	
NEH SO Outright	<u>555,170.85</u>	748,460.00	-193,289.15	74.18 %
Program Payments	19,878.35	27,500.00	-7,621.65	72.28 %
Release from Restrictions	-294.00		-294.00	
Restricted Contributions	30,400.00	3,000.00	27,400.00	1,013.33 %
Unrestricted Contributions	30,828.20	99,000.00	-68,171.80	31.14 %
Total Income	\$647,410.78	\$902,160.00	\$ -254,749.22	71.76 %
Gross Profit	\$647,410.78	\$902,160.00	\$ -254,749.22	71.76 %
Expenses				
Advertising, e-Blast	1,118.09	4,791.00	-3,672.91	23.34 %
Dues & Membership	16,719.81	16,800.00	-80.19	99.52 %
Equipment Rental	10,476.15	19,000.00	-8,523.85	55.14 %
Facilities Rental	4,639.58	5,640.00	-1,000.42	82.26 %
Fixtures, Furniture, Equip <3k	1,754.03	1,500.00	254.03	116.94 %
Insurance	7,758.14	9,500.00	-1,741.86	81.66 %
Interest and Finance Charges	799.92	1,276.00	-476.08	62.69 %
Licenses & Permits	2,224.85	1,305.00	919.85	170.49 %
Meals, Catering	7,315.36	16,400.00	-9,084.64	44.61 %
Minigrants	12,250.00	40,090.00	-27,840.00	30.56 %
Office Rent & Maintenance	20,943.25	27,412.00	-6,468.75	76.40 %
Payroll Expenses	291,656.82	445,491.00	-153,834.18	65.47 %
Postage & Shipping	1,444.14	2,600.00	-1,155.86	55.54 %
Printing	338.26	3,150.00	-2,811.74	10.74 %
Professional Fees	29,865.69	37,900.00	-8,034.31	78.80 %
Program Honorarium	53,000.00	70,050.00	-17,050.00	75.66 %
Program Reimbursements	27,344.48	36,300.00	-8,955.52	75.33 %
Regrant	66,661.04	150,000.00	-83,338.96	44.44 %
Supplies	6,866.24	11,645.00	-4,778.76	58.96 %
Telephone	4,359.34	4,300.00	59.34	101.38 %
Training & Dev	3,926.25	5,450.00	-1,523.75	72.04 %
Travel	17,133.88	9,150.00	7,983.88	187.26 %
Web Hosting	4,491.53	2,500.00	1,991.53	179.66 %
Total Expenses	\$593,086.85	\$922,250.00	\$ -329,163.15	64.31 %
Net Operating Income	\$54,323.93	\$ -20,090.00	\$74,413.93	-270.40 %
Other Income				
Inkind Revenue	20,000.00		20,000.00	
Total Other Income	\$20,000.00	\$0.00	\$20,000.00	0.00%
Other Expenses				
Inkind Expense	20,000.00		20,000.00	
Total Other Expenses			20,000.00	

	\$20,000.00	\$0.00	\$20,000.00	0.00%
Net Other Income	\$0.00	\$0.00	\$0.00	0.00%
Net Income	\$54,323.93	\$ -20,090.00	\$74,413.93	-270.40 %

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NEH Grants
Award and Draw Down
FY16 REAB

NEH Grant No.	SO-233917-16	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Revenue Posted	unspent
Grant period:	FY16														
Grant summary:															
Outright fed funds	748,460														
fed match	8,900														
Total Outright	757,360														
AHC eligible match	8,900														
Reportable Spend	766,260														
Approved Budget:	Expenses applied to NEH grant														
G&A	169,020	15,468.87	24,392.03	19,358.66	16,458.35	33,395.83	18,499.51	16,442.34	21,229.24	15,516.47				180,761.30	-11,741.30
Fundraising	150,311	12,027.60	4,737.36	2,315.14	731.27	1,075.93	1,016.93	4,494.83	3,888.88	0.00				30,287.94	120,023.06
Program Services	288,029	28,963.63	27,238.53	34,161.75	39,544.74	36,645.23	37,232.79	31,516.20	23,070.41	19,087.29				277,460.57	10,568.43
Regrants	150,000	0.00	-179.90	-69.01	-248.91	-565.51	68,836.18	-111.81	-1,000.00	0.00				66,661.04	83,338.96
FY14 Budget	757,360	56,460.10	56,188.02	55,766.54	56,485.45	70,551.48	125,585.41	52,341.56	47,188.53	34,603.76	0.00	0.00	0.00	555,170.85	202,189.15
	0														0.00

NEH Grant No.	SO-50519-13 FY15	SO-233917-16 FY16
	11/1/14 - 10/31/15	Nov 15 - Oct 16
Prior Yr CF		
NEH Outright Grant	742,460.00	748,460.00
NEH Federal Match	8,900	8,900
Total NEH Awarded	751,360	757,360
12/18/2014	27,140	
2/4/2015	80,000	
3/19/2015	100,000	
4/20/2015	85,000	
5/13/2015	100,000	
8/3/2015	140,000	
10/2/2015	199,827	
11/19/2015	19,393	80,000
3/28/2016		120,000
5/2/2016		100,830
5/2/2016		50,000
6/27/2016		141,853
Total Received (draw down)	751,360	492,483
Available funds	0	264,877
total drawn down	751,360.00	492,483.41
minus expenses applied to neh grant	(751,360.00)	(555,170.85)
deferred <receivable>	0.00	(62,687.44)
Total Grant <Receivable>	0.00	(62,687.44)
Accrual FFR Cumulative	2,195,910	
SO	2,162,910	
Match	33,000	
Cash basis FFR	984,827	
cummulative	2,176,517	
	19,393	
	2,195,910	