

AZ HUMANITIES
STATEMENT OF FINANCIAL POSITION
As of September 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	138,376.05
Wachovia-2159	9,060.99
Total Cash and cash equivalents	147,437.04
Investments	
AzCF Investments	31,424.80
Wachovia-Fund Source	90,931.92
Total Investments	122,356.72
Total Bank Accounts	\$269,793.76
Accounts Receivable	
Accounts receivable	8,892.02
Total Accounts Receivable	\$8,892.02
Other current assets	
Grant Receivable	124,452.79
Pledge Receivables	5,360.00
Prepaid expenses	1,615.60
Total Other current assets	\$131,428.39
Total Current Assets	\$410,114.17
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	\$452,805.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	5,578.73
Total Accounts Payable	\$5,578.73
Other Current Liabilities	
Deferred income	15,200.00
Payroll liabilities	0.00
Accrued PTO	6,685.67
Retirement Payable	973.13
Total Payroll liabilities	7,658.80
Total Other Current Liabilities	\$22,858.80

	TOTAL
Total Current Liabilities	\$28,437.53
Total Liabilities	\$28,437.53
Equity	
YTD Net Rev (Exp)	359,643.54
Net Income	64,724.55
Total Equity	\$424,368.09
TOTAL LIABILITIES AND EQUITY	\$452,805.62

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AZ HUMANITIES
STATEMENT OF ACTIVITIES
September 2016

	TOTAL		
	SEP 2016	NOV 2015 - SEP 2016 (YTD)	% OF INCOME
Income			
Fees and Registration		1,480.00	
Grants	5,708.58	5,708.58	4.21 %
House Rental Fee		500.00	
Income from Reimbursed Expense	1,157.02	9,452.21	0.85 %
Investment Income		3,356.02	
NEH SO Match	<u>8,900.00</u>	8,900.00	6.57 %
NEH SO Outright	115,552.79	735,967.08	85.26 %
Program Payments	2,600.00	23,878.35	1.92 %
Release from Restrictions		-594.00	
Restricted Contributions		30,400.00	
Unrestricted Contributions	1,606.00	33,634.20	1.19 %
Total Income	\$135,524.39	\$852,682.44	100.00 %
Gross Profit	\$135,524.39	\$852,682.44	100.00 %
Expenses			
Advertising, e-Blast	692.71	1,840.90	0.51 %
Dues & Membership	10.40	16,730.21	0.01 %
Equipment Rental	947.04	12,370.23	0.70 %
Facilities Rental	332.43	6,049.44	0.25 %
Fixtures, Furniture, Equip <3k		1,754.03	
Insurance	1,382.50	10,523.14	1.02 %
Interest and Finance Charges	141.44	1,021.34	0.10 %
Licenses & Permits	805.62	3,047.47	0.59 %
Meals, Catering	983.50	10,042.40	0.73 %
Minigrants		21,760.00	
Office Rent & Maintenance	2,952.69	26,773.77	2.18 %
Payroll Expenses	30,830.27	346,255.62	22.75 %
Postage & Shipping	15.64	1,459.78	0.01 %
Printing		338.26	
Professional Fees	825.00	32,665.69	0.61 %
Program Honorarium	9,000.00	66,600.00	6.64 %
Program Reimbursements	1,309.26	31,316.01	0.97 %
Regrant	83,348.72	150,000.00	61.50 %
Supplies	722.69	8,560.74	0.53 %
Telephone	474.75	5,395.18	0.35 %
Training & Dev	1,670.00	5,661.25	1.23 %
Travel	2,482.99	22,174.56	1.83 %
Web Hosting	503.17	5,617.87	0.37 %
Total Expenses	\$139,430.82	\$787,957.89	102.88 %
Net Operating Income	\$ -3,906.43	\$64,724.55	-2.88 %
Other Income			
Inkind Revenue	2,000.00	22,000.00	1.48 %
Total Other Income	\$2,000.00	\$22,000.00	1.48 %
Other Expenses			
Inkind Expense	2,000.00	22,000.00	1.48 %

	TOTAL		
	SEP 2016	NOV 2015 - SEP 2016 (YTD)	% OF INCOME
Total Other Expenses	\$2,000.00	\$22,000.00	1.48 %
Net Other Income	\$0.00	\$0.00	0.00 %
Net Income	\$ -3,906.43	\$64,724.55	-2.88 %

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AZ HUMANITIES

BUDGET VS. ACTUALS: ACTUAL SHOWN THRU OCT 10, 2016

November 2015 - October 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Fees and Registration	1,480.00		1,480.00	
Grants	5,708.58		5,708.58	
House Rental Fee	500.00	7,000.00	-6,500.00	7.14 %
Income from Reimbursed Expense	9,452.21	8,300.00	1,152.21	113.88 %
Investment Income	3,356.02		3,356.02	
NEH SO Match	8,900.00	8,900.00	0.00	100.00 %
NEH SO Outright	735,967.08	748,460.00	-12,492.92	98.33 %
Program Payments	23,878.35	27,500.00	-3,621.65	86.83 %
Release from Restrictions	-594.00		-594.00	
Restricted Contributions	30,400.00	3,000.00	27,400.00	1,013.33 %
Unrestricted Contributions	33,634.20	99,000.00	-65,365.80	33.97 %
Total Income	\$852,682.44	\$902,160.00	\$ -49,477.56	94.52 %
Gross Profit	\$852,682.44	\$902,160.00	\$ -49,477.56	94.52 %
Expenses				
Advertising, e-Blast	1,840.90	4,791.00	-2,950.10	38.42 %
Dues & Membership	16,730.21	16,800.00	-69.79	99.58 %
Equipment Rental	12,370.23	19,000.00	-6,629.77	65.11 %
Facilities Rental	6,049.44	5,640.00	409.44	107.26 %
Fixtures, Furniture, Equip <3k	1,754.03	1,500.00	254.03	116.94 %
Insurance	10,523.14	9,500.00	1,023.14	110.77 %
Interest and Finance Charges	1,021.34	1,276.00	-254.66	80.04 %
Licenses & Permits	3,047.47	1,305.00	1,742.47	233.52 %
Meals, Catering	10,134.07	16,400.00	-6,265.93	61.79 %
Minigrants	21,760.00	40,090.00	-18,330.00	54.28 %
Office Rent & Maintenance	26,773.77	27,412.00	-638.23	97.67 %
Payroll Expenses	350,486.63	445,491.00	-95,004.37	78.67 %
Postage & Shipping	1,459.78	2,600.00	-1,140.22	56.15 %
Printing	338.26	3,150.00	-2,811.74	10.74 %
Professional Fees	32,690.69	37,900.00	-5,209.31	86.26 %
Program Honorarium	66,600.00	70,050.00	-3,450.00	95.07 %
Program Reimbursements	31,316.01	36,300.00	-4,983.99	86.27 %
Regrant	150,000.00	150,000.00	0.00	100.00 %
Supplies	8,608.00	11,645.00	-3,037.00	73.92 %
Telephone	5,395.18	4,300.00	1,095.18	125.47 %
Training & Dev	5,661.25	5,450.00	211.25	103.88 %
Travel	22,174.56	9,150.00	13,024.56	242.34 %
Web Hosting	5,827.87	2,500.00	3,327.87	233.11 %
Total Expenses	\$792,562.83	\$922,250.00	\$ -129,687.17	85.94 %
Net Operating Income	\$60,119.61	\$ -20,090.00	\$80,209.61	-299.25 %
Other Income				
Inkind Revenue	24,000.00		24,000.00	
Total Other Income	\$24,000.00	\$0.00	\$24,000.00	0.00 %
Other Expenses				
Inkind Expense	24,000.00		24,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenses	\$24,000.00	\$0.00	\$24,000.00	0.00%
Net Other Income	\$0.00	\$0.00	\$0.00	0.00%
Net Income	\$60,119.61	\$ -20,090.00	\$80,209.61	-299.25 %

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NEH Grant No.	SO-50519-13 FY15	SO-233917-16 FY16	SO-233917-17 FY17
	11/1/14 - 10/31/15	Nov 15 - Oct 16	Nov 16 - Oct 17
Prior Yr CF			
NEH Outright Grant	742,460.00	751,960.00	1300
NEH Federal Match	8,900	8,900.00	
Total NEH Awarded	751,360	760,860.00	1,300.00
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	80,000.00	
3/28/2016		120,000.00	
5/2/2016		100,630.41	
5/2/2016		50,000.00	
6/27/2016		141,852.59	
8/19/2016		62,687.85	
9/14/2016		65,243.44	
10/5/2016			
Total Received (draw down)	751,360	620,414.29	0.00
Available funds	0	140,445.71	1,300.00
total drawn down	751,360.00	620,414.29	0.00
minus expenses applied to neh grant	(751,360.00)	-744,867.08	
deferred <receivable>	0.00	-124,452.79	0.00
Total Grant <Receivable>	0.00	-124,452.79	-124,452.79
Accrual FFR Cumulative	2,195,910		
SO	2,162,910		
Match	33,000		
Cash basis FFR	984,827		
cumulative	2,176,517		
	19,393		
	2,195,910		

NEH Grants
Award and Draw Down
FY16 REAB

NEH Grant No. Grant period:	SO-233917- 16 FY16	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Revenue Posted	unspent
Grant summary:															
Outright fed funds	751,960														
fed match	8,900														
Total Outright	760,860														
AHC eligible match	8,900														
Reportable Spend	769,760														
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	20,392.51	19,617.10	0.00	220,770.91	-51,750.91
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	3,097.77	1,601.40	0.00	34,987.11	115,323.89
Program Services	300,429	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	41,762.92	19,885.57	0.00	339,109.06	-38,680.06
Regrants	150,000	0.00	-179.90	-69.01	-248.91	-565.51	68,836.18	-111.81	-1,000.00	0.00	-9.76	83,348.72	0.00	150,000.00	0.00
FY16 Budget	769,760	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	65,243.44	124,452.79	0.00	744,867.08	24,892.92
															0.00