

AZ HUMANITIES											
Profit and Loss by Class											
November 2014 - October 2015											
	Admin & Gen	Advocacy	Board	Endowm ent ACF	Total Board	House	Fence Project	Rental	Total House	Lidman Bench	Total Admin & Gen
Income											
Fees and Registration					0.00			630.00	630.00		630.00
Grants					0.00				0.00		0.00
Income from Reimbursed Expense					0.00	8,581.71			8,581.71		8,581.71
Investment Income	-223.26			224.31	224.31				0.00		1.05
NEH SO Outright	104,517.77	2,242.72	32,786.89		32,786.89	54,662.25			54,662.25		194,209.63
Program Payments					0.00				0.00		0.00
Restricted Contributions					0.00		6,682.74		6,682.74	4,375.00	11,057.74
Unrestricted Contributions	4,430.10		21,078.55		21,078.55	100.00			100.00		25,608.65
Total Income	\$ 108,724.61	\$ 2,242.72	\$ 53,865.44	\$ 224.31	\$ 54,089.75	\$ 63,343.96	\$ 6,682.74	\$ 630.00	\$ 70,656.70	\$ 4,375.00	\$ 240,088.78
Gross Profit	\$ 108,724.61	\$ 2,242.72	\$ 53,865.44	\$ 224.31	\$ 54,089.75	\$ 63,343.96	\$ 6,682.74	\$ 630.00	\$ 70,656.70	\$ 4,375.00	\$ 240,088.78
Expenses											
Advertising, e-Blast	4,598.78	115.11			0.00				0.00		4,713.89
Depreciation	5,266.38				0.00				0.00		5,266.38
Dues & Membership	16,919.90				0.00				0.00		16,919.90
Equipment Rental	3,343.27		303.60		303.60				0.00		3,646.87
Facilities Rental			500.00		500.00	3,662.97			3,662.97		4,162.97
Fixtures, Furniture, Equip <3k	898.52				0.00				0.00		898.52
Insurance	227.11				0.00				0.00		227.11
Interest and Finance Charges	693.35		132.35		132.35	10.00			10.00	71.07	906.77
Licenses & Permits	354.64				0.00	17.00	297.00		314.00		668.64
Meals, Catering	1,239.44	563.06	485.11		485.11				0.00		2,287.61
Minigrants					0.00				0.00		0.00
Office Rent & Maintenance	172.30				0.00	38,086.41	3,090.00		41,176.41		41,348.71
Payroll Expenses	61,713.75	1,814.00	29,691.00		29,691.00	21,580.73	3,295.74		24,876.47	1,164.00	119,259.22
Postage & Shipping	1,248.82	207.88	136.15		136.15				0.00		1,592.85
Printing	4,091.11		34.57		34.57				0.00		4,125.68
Professional Fees	7,812.71		3,500.00		3,500.00				0.00		11,312.71
Program Honorarium					0.00				0.00		0.00
Program Reimbursements					0.00				0.00		0.00
Regrant					0.00				0.00		0.00
Sponsorship					0.00				0.00	4,875.00	4,875.00
Supplies	3,975.52	98.85	1,188.04		1,188.04	874.58			874.58	32.48	6,169.47
Telephone	1,060.05		532.03		532.03	290.99			290.99		1,883.07
Training & Dev	2,060.00	220.00			0.00				0.00		2,280.00
Travel	212.04	60.50	2,491.90		2,491.90	12.50			12.50		2,776.94
Web Hosting	1,511.10				0.00				0.00		1,511.10
Total Expenses	\$ 117,398.79	\$ 3,079.40	\$ 38,994.75	\$ 0.00	\$ 38,994.75	\$ 64,535.18	\$ 6,682.74	\$ 0.00	\$ 71,217.92	\$ 6,142.55	\$ 236,833.41
Net Operating Income	-\$ 8,674.18	-\$ 836.68	\$ 14,870.69	\$ 224.31	\$ 15,095.00	-\$ 1,191.22	\$ 0.00	\$ 630.00	-\$ 561.22	-\$ 1,767.55	\$ 3,255.37
Other Income											
Inkind Revenue		75.00			0.00	24,000.00			24,000.00		24,075.00
Total Other Income	\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 24,075.00
Other Expenses											
Inkind Expense		75.00			0.00	24,000.00			24,000.00		24,075.00
Total Other Expenses	\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 24,075.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	-\$ 8,674.18	-\$ 836.68	\$ 14,870.69	\$ 224.31	\$ 15,095.00	-\$ 1,191.22	\$ 0.00	\$ 630.00	-\$ 561.22	-\$ 1,767.55	\$ 3,255.37
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AZ HUMANITIES											
Profit and Loss by Class											
November 2014 - October 2015											
	Fundraisin g	Appeals	Events	LWF	Total Fundraisin g	Grants	PSalado (r)	Total Grants	Programs	ALA (r)	AZ Speaks
Income											
Fees and Registration			1,555.00		1,555.00			0.00			
Grants					0.00			0.00			
Income from Reimbursed Expense					0.00			0.00			
Investment Income				-1,415.56	-1,415.56			0.00			
NEH SO Outright	28,075.48	4,176.03	4,976.62		37,228.13	237,505.87		237,505.87	93,152.47		108,664.65
Program Payments					0.00			0.00			20,200.00
Restricted Contributions					0.00		10,090.92	10,090.92		10,000.00	50.00
Unrestricted Contributions	126.00	4,195.00	2,558.82		6,879.82			0.00			
Total Income	\$ 28,201.48	\$ 8,371.03	\$ 9,090.44	-\$ 1,415.56	\$ 44,247.39	\$ 237,505.87	\$ 10,090.92	\$ 247,596.79	\$ 93,152.47	\$ 10,000.00	\$ 128,914.65
Gross Profit	\$ 28,201.48	\$ 8,371.03	\$ 9,090.44	-\$ 1,415.56	\$ 44,247.39	\$ 237,505.87	\$ 10,090.92	\$ 247,596.79	\$ 93,152.47	\$ 10,000.00	\$ 128,914.65
Expenses											
Advertising, e-Blast					0.00			0.00	1,759.88		
Depreciation					0.00			0.00			
Dues & Membership					0.00	275.00		275.00	391.27		
Equipment Rental	2,214.78				2,214.78			0.00	10,301.22		
Facilities Rental					0.00			0.00			
Fixtures, Furniture, Equip <3k					0.00			0.00			
Insurance	689.11				689.11			0.00	5,926.11		
Interest and Finance Charges		27.61	67.23		94.84	4.95		4.95			104.70
Licenses & Permits	2,100.00				2,100.00			0.00			
Meals, Catering	451.74		1,915.44		2,367.18	767.69		767.69	16.23	137.02	883.21
Minigrants					0.00	6,732.84		6,732.84		1,500.00	
Office Rent & Maintenance					0.00			0.00			
Payroll Expenses	17,521.63	1,974.51	3,935.00	0.00	23,431.14	73,435.56		73,435.56	48,372.60		32,995.35
Postage & Shipping		525.00			525.00	35.34		35.34	255.00		12.65
Printing					0.00			0.00			
Professional Fees	4,015.49	1,648.91	550.00		6,214.40			0.00	18,410.27		
Program Honorarium			200.00		200.00			0.00		400.00	43,400.00
Program Reimbursements					0.00			0.00			29,284.46
Regrant					0.00	150,028.04		150,028.04			
Sponsorship					0.00			0.00			
Supplies	246.78		95.80		342.58			0.00	2,956.17	11.94	27.12
Telephone	676.95				676.95	96.78		96.78	3,156.29		
Training & Dev	150.00				150.00	1,610.00		1,610.00	350.00		
Travel	9.00		67.00		76.00	1,894.66		1,894.66	351.00		1,958.16
Web Hosting					0.00	2,625.01		2,625.01	905.43		
Total Expenses	\$ 28,075.48	\$ 4,176.03	\$ 6,830.47	\$ 0.00	\$ 39,081.98	\$ 237,505.87	\$ 0.00	\$ 237,505.87	\$ 93,151.47	\$ 2,048.96	\$ 108,665.65
Net Operating Income	\$ 126.00	\$ 4,195.00	\$ 2,259.97	-\$ 1,415.56	\$ 5,165.41	\$ 0.00	\$ 10,090.92	\$ 10,090.92	\$ 1.00	\$ 7,951.04	\$ 20,249.00
Other Income											
Inkind Revenue					0.00			0.00			
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenses											
Inkind Expense					0.00			0.00			
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 126.00	\$ 4,195.00	\$ 2,259.97	-\$ 1,415.56	\$ 5,165.41	\$ 0.00	\$ 10,090.92	\$ 10,090.92	\$ 1.00	\$ 7,951.04	\$ 20,249.00
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AZ HUMANITIES									
Profit and Loss by Class									
November 2014 - October 2015									
	CBook	Community	Festival	Journey St	Prime Time	Project CD	Veterans	Total Programs	TOTAL
Income									
Fees and Registration								0.00	2,185.00
Grants					5,783.94		1,500.00	7,283.94	7,283.94
Income from Reimbursed Expense								0.00	8,581.71
Investment Income								0.00	-1,414.51
NEH SO Outright		56,515.37			1,470.44		22,613.44	282,416.37	751,360.00
Program Payments								20,200.00	20,200.00
Restricted Contributions		1,500.00						11,550.00	32,698.66
Unrestricted Contributions							4,500.00	4,500.00	36,988.47
Total Income	\$ 0.00	\$ 58,015.37	\$ 0.00	\$ 0.00	\$ 7,254.38	\$ 0.00	\$ 28,613.44	\$ 325,950.31	\$ 857,883.27
Gross Profit	\$ 0.00	\$ 58,015.37	\$ 0.00	\$ 0.00	\$ 7,254.38	\$ 0.00	\$ 28,613.44	\$ 325,950.31	\$ 857,883.27
Expenses									
Advertising, e-Blast		112.68						1,872.56	6,586.45
Depreciation								0.00	5,266.38
Dues & Membership								391.27	17,586.17
Equipment Rental		53.07						10,354.29	16,215.94
Facilities Rental		417.50						417.50	4,580.47
Fixtures, Furniture, Equip <3k								0.00	898.52
Insurance								5,926.11	6,842.33
Interest and Finance Charges								104.70	1,111.26
Licenses & Permits								0.00	2,768.64
Meals, Catering		1,545.13					1,052.84	3,634.43	9,056.91
Minigrants		2,450.00					5,201.57	9,151.57	15,884.41
Office Rent & Maintenance		68.00						68.00	41,416.71
Payroll Expenses	0.00	33,644.65	0.00	0.00	2,387.00	0.00	18,553.53	135,953.13	352,079.05
Postage & Shipping							12.65	280.30	2,433.49
Printing								0.00	4,125.68
Professional Fees								18,410.27	35,937.38
Program Honorarium		3,500.00			3,413.00		2,600.00	53,313.00	53,513.00
Program Reimbursements		264.23			259.60		63.00	29,871.29	29,871.29
Regrant								0.00	150,028.04
Sponsorship		10,000.00						10,000.00	14,875.00
Supplies		3,923.93			1,131.98		1,065.06	9,116.20	15,628.25
Telephone		17.41						3,173.70	5,830.50
Training & Dev							4.00	354.00	4,394.00
Travel		181.75			62.80		60.79	2,614.50	7,362.10
Web Hosting								905.43	5,041.54
Total Expenses	\$ 0.00	\$ 56,178.35	\$ 0.00	\$ 0.00	\$ 7,254.38	\$ 0.00	\$ 28,613.44	\$ 295,912.25	\$ 809,333.51
Net Operating Income	\$ 0.00	\$ 1,837.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,038.06	\$ 48,549.76
Other Income									
Inkind Revenue								0.00	24,075.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,075.00
Other Expenses									
Inkind Expense								0.00	24,075.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,075.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 0.00	\$ 1,837.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,038.06	\$ 48,549.76
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