

AZ HUMANITIES
Statement of Financial Position
As of April 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	163,860.86
Wachovia-2159	9,061.62
Total Cash and cash equivalents	\$ 172,922.48
Investments	
AzCF Investments	33,305.31
Wachovia-Fund Source	97,949.23
Total Investments	\$ 131,254.54
Total Bank Accounts	\$ 304,177.02
Accounts Receivable	
Accounts receivable	2,823.43
Total Accounts Receivable	\$ 2,823.43
Other Current Assets	
Grant Receivable	72,088.83
Other Receivables	234.60
Pledge Receivables	3,035.00
Prepaid expenses	9,672.93
Total Other Current Assets	\$ 85,031.36
Total Current Assets	\$ 392,031.81
Fixed Assets	
Accumulated Depreciation	-35,164.11
Furniture and equipment	25,174.23
Leasehold Improvements	37,419.98
Total Fixed Assets	\$ 27,430.10
Other Assets	
Other assets	8,000.00
Total Other Assets	\$ 8,000.00
TOTAL ASSETS	\$ 427,461.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	7,148.87
Total Accounts Payable	\$ 7,148.87
Other Current Liabilities	
Deferred income	6,800.00
Payroll liabilities	0.00
Accrued PTO	8,347.92
Retirement Payable	1,115.11
Total Payroll liabilities	\$ 9,463.03
Total Other Current Liabilities	\$ 18,263.03
Total Current Liabilities	\$ 23,411.90
Total Liabilities	\$ 23,411.90
Equity	
YTD Net Rev (Exp)	361,584.91
Net Income	42,465.10
Total Equity	\$ 404,050.01
TOTAL LIABILITIES AND EQUITY	\$ 427,461.91

AZ HUMANITIES
Statement of Activities
 April 2017

	Apr 2017	Total Nov 2016 - Apr 2017 (YTD)	% of Income
Income			
Fees and Registration		3,000.00	0.00%
Grants		939.50	0.00%
Income from Reimbursed Expense	590.05	3,399.39	0.81%
Investment Income	1,085.12	8,992.42	1.48%
NEH SO Outright	67,555.47	387,037.15	92.37%
Program Payments	2,300.00	16,200.00	3.14%
Unrestricted Contributions	1,609.00	28,023.20	2.20%
Total Income	\$ 73,139.64	\$ 447,591.66	100.00%
Gross Profit	\$ 73,139.64	\$ 447,591.66	100.00%
Expenses			
Advertising, e-Blast	10.72	746.96	0.01%
Dues & Membership	10.43	6,526.53	0.01%
Equipment Rental	1,713.80	7,121.23	2.34%
Facilities Rental	343.31	3,289.86	0.47%
Insurance	460.83	5,823.98	0.63%
Interest and Finance Charges	251.12	1,417.34	0.34%
Licenses & Permits	0.00	1,792.79	0.00%
Meals, Catering	1,358.83	6,889.13	1.86%
Minigrants		7,897.61	0.00%
Office Rent & Maintenance	1,175.82	11,357.55	1.61%
Payroll Expenses	35,088.01	184,216.68	47.97%
Postage & Shipping		1,144.07	0.00%
Printing		43.99	0.00%
Professional Fees	2,625.02	26,538.52	3.59%
Program Honorarium	5,300.00	44,650.00	7.25%
Program Reimbursements	1,452.07	20,846.90	1.99%
Regrant	5,000.00	53,015.48	6.84%
Supplies	411.81	7,862.03	0.56%
Telephone	440.44	2,537.43	0.60%
Training & Dev	35.00	288.94	0.05%
Travel	743.36	6,941.80	1.02%
Web Hosting	786.39	4,177.74	1.08%
Total Expenses	\$ 57,206.96	\$ 405,126.56	78.22%
Net Operating Income	\$ 15,932.68	\$ 42,465.10	21.78%
Other Income			
Inkind Revenue	2,000.00	12,000.00	2.73%
Total Other Income	\$ 2,000.00	\$ 12,000.00	2.73%
Other Expenses			
Inkind Expense	2,000.00	12,000.00	2.73%
Total Other Expenses	\$ 2,000.00	\$ 12,000.00	2.73%
Net Other Income	\$ 0.00	\$ 0.00	0.00%
Net Income	\$ 15,932.68	\$ 42,465.10	21.78%

AZ HUMANITIES
Budget vs. Actuals: Actual shown thru date printed
November 2016 - October 2017

	Actual	Budget	Total over Budget	% of Budget
Income				
Fees and Registration	3,000.00	1,500.00	1,500.00	200.00%
Grants	939.50		939.50	
House Rental Fee		1,500.00	-1,500.00	0.00%
Income from Reimbursed Expense	3,864.58	4,150.00	-485.42	88.30%
Investment Income	8,992.42		8,992.42	
NEH SO Match		8,900.00	-8,900.00	0.00%
NEH SO Outright	387,037.15	764,760.00	-377,722.85	50.61%
NEH-Race		25,425.00	-25,425.00	0.00%
Program Payments	16,200.00	28,800.00	-12,600.00	56.25%
Restricted Contributions		34,000.00	-34,000.00	0.00%
Unrestricted Contributions	28,023.20	110,500.00	-82,476.80	25.36%
Total Income	\$ 447,856.85	\$ 979,535.00	-\$ 531,678.15	45.72%
Gross Profit	\$ 447,856.85	\$ 979,535.00	-\$ 531,678.15	45.72%
Expenses				
Advertising, e-Blast	746.96	4,800.00	-4,053.04	15.56%
Dues & Membership	6,526.53	17,000.00	-10,473.47	38.39%
Equipment Rental	7,121.23	14,800.00	-7,678.77	48.12%
Facilities Rental	3,289.86	7,300.00	-4,010.14	45.07%
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	0.00%
Insurance	5,823.98	8,500.00	-2,676.02	68.52%
Interest and Finance Charges	1,417.34	1,000.00	417.34	141.73%
Licenses & Permits	1,792.79	10,700.00	-8,907.21	16.76%
Meals, Catering	6,923.22	9,975.00	-3,051.78	69.41%
Minigrants	7,897.61	50,090.00	-42,192.39	15.77%
Office Rent & Maintenance	12,202.92	32,512.00	-20,309.08	37.53%
Payroll Expenses	184,498.20	373,746.00	-189,247.80	49.36%
Postage & Shipping	1,301.01	1,700.00	-398.99	76.53%
Printing	122.23	3,000.00	-2,877.77	4.07%
Professional Fees	26,938.52	76,870.00	-49,931.48	35.04%
Program Honorarium	44,850.00	92,600.00	-47,750.00	48.43%
Program Reimbursements	20,846.90	43,200.00	-22,353.10	48.26%
Regrant	53,015.48	130,000.00	-76,984.52	40.78%
Supplies	7,912.42	14,450.00	-6,537.58	54.76%
Telephone	2,537.43	6,500.00	-3,962.57	39.04%
Training & Dev	288.94	6,110.00	-5,821.06	4.73%
Travel	6,956.80	24,550.00	-17,593.20	28.34%
Web Hosting	4,407.74	3,600.00	807.74	122.44%
Total Expenses	\$ 407,418.11	\$ 934,503.00	-\$ 527,084.89	43.60%
Net Operating Income	\$ 40,438.74	\$ 45,032.00	-\$ 4,593.26	89.80%
Other Income				
Inkind Revenue	14,000.00		14,000.00	
Total Other Income	\$ 14,000.00	\$ 0.00	\$ 14,000.00	
Other Expenses				
Inkind Expense	14,000.00		14,000.00	
Total Other Expenses	\$ 14,000.00	\$ 0.00	\$ 14,000.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 40,438.74	\$ 45,032.00	-\$ 4,593.26	89.80%

AZ HUMANITIES

CUSTOMER BALANCE DETAIL

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Adams, Reginald							
02/05/2017	Invoice	1310-2089		03/07/2017	125.00	125.00	125.00
Total for Adams, Reginald					\$125.00	\$125.00	
Ahmed, Andrea							
02/18/2016	Invoice	11/1/1355		03/19/2016	100.00	100.00	100.00
02/05/2017	Invoice	1310-2090		03/07/2017	125.00	125.00	225.00
Total for Ahmed, Andrea					\$225.00	\$225.00	
AZ State Parks							
03/22/2017	Invoice	1310-2158		03/25/2017	100.00	100.00	100.00
Total for AZ State Parks					\$100.00	\$100.00	
Bradley, Gail R.							
02/05/2017	Invoice	1310-2092		03/07/2017	125.00	125.00	125.00
Total for Bradley, Gail R.					\$125.00	\$125.00	
Breunig, Lydia							
02/05/2017	Invoice	1310-2093		03/07/2017	125.00	125.00	125.00
Total for Breunig, Lydia					\$125.00	\$125.00	
Bruce, Ryan							
02/05/2017	Invoice	1310-2094		03/07/2017	125.00	125.00	125.00
Total for Bruce, Ryan					\$125.00	\$125.00	
Chino Valley Public Library							
01/22/2015	Credit Memo	11/1/1173		01/22/2015	-100.00	-100.00	-100.00
Total for Chino Valley Public Library					\$ -100.00	\$ -100.00	
Historic Preservation Office							
02/15/2017	Invoice	1310-2169		03/01/2017	267.19	267.19	267.19
03/16/2017	Invoice	1310-2162		04/15/2017	277.24	277.24	544.43
03/29/2017	Invoice	1310-2172		04/28/2017	288.95	288.95	833.38
04/27/2017	Invoice	1310-2178		05/27/2017	290.05	290.05	1,123.43
Total for Historic Preservation Office					\$1,123.43	\$1,123.43	
Marcella Columbus							
02/05/2017	Invoice	1310-2097		03/07/2017	125.00	125.00	125.00
Total for Marcella Columbus					\$125.00	\$125.00	
Nassau Community College							
04/26/2017	Invoice	1310-2173		05/26/2017	300.00	300.00	300.00
Total for Nassau Community College					\$300.00	\$300.00	
Pima County Public Library-Main Administration							
01/30/2017	Invoice	1310-2088		04/26/2017	100.00	100.00	100.00
04/25/2017	Invoice	1310-2170		04/27/2017	100.00	100.00	200.00
04/25/2017	Invoice	1310-2171		05/25/2017	100.00	100.00	300.00
Total for Pima County Public Library-Main Administration					\$300.00	\$300.00	
Quihuis, Albert Montal							
02/05/2017	Invoice	1310-2104		03/07/2017	125.00	125.00	125.00
Total for Quihuis, Albert Montal					\$125.00	\$125.00	

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Roessel, Jaclyn							
02/18/2016	Invoice	11/1/1370		03/19/2016	100.00	100.00	100.00
Total for Roessel, Jaclyn					\$100.00	\$100.00	
Sharonah Fredrick (c)							
04/10/2017	Invoice	1310-2163		05/10/2017	25.00	25.00	25.00
Total for Sharonah Fredrick (c)					\$25.00	\$25.00	
TOTAL					\$2,823.43	\$2,823.43	

NEH Grant No.	SO-50519-13	SO-233917-16	SO-233917-16
	FY15	FY16	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	447,300.00
NEH Federal Match	8,900	8,900.00	
Total NEH Awarded	751,360	760,860.00	447,300.00
11/19/15	19,393	80,000.00	
3/28/16		120,000.00	
5/2/16		100,630.41	
5/2/16		50,000.00	
6/27/16		141,852.59	
8/19/16		62,687.85	
9/14/16		65,243.44	
10/5/16		140,445.71	
1/18/17 adv			50,000.00
1/25/17 nov-dec reimb			114,238.57
4.3.17 advance			90,000.00
4.3.17 reimb			60,709.75
Total Received (draw down)	751,360	760,860.00	314,948.32
Available funds	0	0.00	132,351.68
total drawn down	751,360.00	760,860.00	314,948.32
minus expenses applied to neh grant	(751,360.00)	-760,860.00	-387,037.15
deferred <receivable>	0.00	0.00	-72,088.83
Total Grant <Receivable>	0.00	0.00	-72,088.83
Accrual FFR Cumulative	2,195,910	760,860.00	1,147,897.15
SO	2,162,910	751,960.00	1,130,097.15
Match	33,000	8,900.00	8,900.00
Cash basis FFR	984,827	760,860.00	314,948.32
cummulative	2,176,517	760,860.00	1,075,808.32
Prior multi-grant period cash draw	19,393		
	2,195,910	760,860	1,075,808
variance accrual vs cash draw			72,088.83

NEH Grants
Award and Draw Down
FY17 REAB

NEH Grant No.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Revenue Posted	unspent
SO-233917-16														
FY17														
Grant period:														
Grant summary:														
Outright fed funds														
fed match														
0														
Total Outright														
AHC eligible match														
Reportable Spend														
447,300														
447,300														
Expenses applied to NEH grant														
G&A	20,512.79	32,301.39	20,193.76	18,373.15	16,958.93	23,618.21							131,958.23	-131,958.23
Fundraising	0.00	5,598.41	2,308.55	12,684.43	0.00	0.00							20,591.39	-20,591.39
Program Services	24,181.56	18,284.03	27,266.60	36,758.52	44,600.40	37,305.14							188,396.25	-188,396.25
Legacy of Race			165.87	1,242.81		1,632.12							3,040.80	-3,040.80
Regrants	2,160.39	2,825.00	0.00	56.06	32,974.03	5,000.00							43,015.48	-43,015.48
FY17 Budget	46,854.74	59,008.83	49,934.78	69,114.97	94,533.36	67,555.47	0.00	0.00	0.00	0.00	0.00	0.00	387,002.15	-387,002.15
0														0.00
FY16 CARRYFORWARD														
REGRANT	35	35.00											35.00	0.00
TOTAL NEH REV REC	46,889.74	59,008.83	49,934.78	69,114.97	94,533.36	67,555.47	0.00	0.00	0.00	0.00	0.00	0.00	387,037.15	