

AZ HUMANITIES

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	135,176.45
Wachovia-2159	9,061.31
Total Cash and cash equivalents	144,237.76
Investments	
AzCF Investments	32,996.35
Wachovia-Fund Source	92,132.90
Total Investments	125,129.25
Total Bank Accounts	\$269,367.01
Accounts Receivable	
Accounts receivable	2,034.64
Total Accounts Receivable	\$2,034.64
Other Current Assets	
Grant Receivable	114,238.57
Pledge Receivables	7,075.00
Prepaid expenses	12,947.25
Total Other Current Assets	\$134,260.82
Total Current Assets	\$405,662.47
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	\$441,092.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	35,010.37
Total Accounts Payable	\$35,010.37
Other Current Liabilities	
Deferred income	13,700.00
Payroll liabilities	0.00
Accrued PTO	8,347.92
Retirement Payable	853.55
Total Payroll liabilities	9,201.47

	TOTAL
Total Other Current Liabilities	\$22,901.47
Total Current Liabilities	\$57,911.84
Total Liabilities	\$57,911.84
Equity	
YTD Net Rev (Exp)	361,584.91
Net Income	21,595.82
Total Equity	\$383,180.73
TOTAL LIABILITIES AND EQUITY	\$441,092.57

AZ HUMANITIES
STATEMENT OF ACTIVITIES
December 2016

	TOTAL		
	DEC 2016	NOV - DEC, 2016 (YTD)	% OF INCOME
INCOME			
Income from Reimbursed Expense	261.72	863.49	0.33 %
Investment Income	1,125.54	2,866.82	1.41 %
NEH SO Outright	67,348.83	114,238.57	84.57 %
Program Payments	1,700.00	3,900.00	2.13 %
Unrestricted Contributions	9,203.00	15,429.00	11.56 %
Total Income	\$79,639.09	\$137,297.88	100.00 %
GROSS PROFIT	\$79,639.09	\$137,297.88	100.00 %
EXPENSES			
Dues & Membership	6,080.42	6,090.84	7.63 %
Equipment Rental	1,081.51	2,062.59	1.36 %
Facilities Rental	343.31	686.62	0.43 %
Insurance	460.83	3,980.66	0.58 %
Interest and Finance Charges	184.77	371.60	0.23 %
Licenses & Permits	450.00	1,050.00	0.57 %
Meals, Catering	186.47	1,030.16	0.23 %
Minigrants		-46.07	
Office Rent & Maintenance	1,690.09	2,973.64	2.12 %
Payroll Expenses	27,017.94	54,553.42	33.93 %
Postage & Shipping	470.00	802.40	0.59 %
Printing		43.99	
Professional Fees	11,500.00	13,950.00	14.44 %
Program Honorarium	1,800.00	8,200.00	2.26 %
Program Reimbursements	1,610.04	4,408.05	2.02 %
Regrant	10,000.00	10,000.00	12.56 %
Supplies	552.05	745.44	0.69 %
Telephone	105.46	576.78	0.13 %
Travel	557.33	3,095.60	0.70 %
Web Hosting	503.17	1,126.34	0.63 %
Total Expenses	\$64,593.39	\$115,702.06	81.11 %
NET OPERATING INCOME	\$15,045.70	\$21,595.82	18.89 %
OTHER INCOME			
Inkind Revenue	2,000.00	4,000.00	2.51 %
Total Other Income	\$2,000.00	\$4,000.00	2.51 %
OTHER EXPENSES			
Inkind Expense	2,000.00	4,000.00	2.51 %
Total Other Expenses	\$2,000.00	\$4,000.00	2.51 %
NET OTHER INCOME	\$0.00	\$0.00	0.00 %
NET INCOME	\$15,045.70	\$21,595.82	18.89 %

AZ HUMANITIES

BUDGET VS. ACTUALS

November - December, 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Fees and Registration		250.00	-250.00	
House Rental Fee		250.00	-250.00	
Income from Reimbursed Expense	863.49	690.00	173.49	125.14 %
Investment Income	2,866.82		2,866.82	
NEH SO Match		1,780.00	-1,780.00	
NEH SO Outright	114,238.57	127,457.00	-13,218.43	89.63 %
NEH-Race		4,236.00	-4,236.00	
Program Payments	3,900.00	4,800.00	-900.00	81.25 %
Restricted Contributions		5,498.00	-5,498.00	
Unrestricted Contributions	15,429.00	18,414.00	-2,985.00	83.79 %
Total Income	\$137,297.88	\$163,375.00	\$ -26,077.12	84.04 %
GROSS PROFIT	\$137,297.88	\$163,375.00	\$ -26,077.12	84.04 %
EXPENSES				
Advertising, e-Blast		798.00	-798.00	
Dues & Membership	6,090.84	2,832.00	3,258.84	215.07 %
Equipment Rental	2,062.59	2,466.00	-403.41	83.64 %
Facilities Rental	686.62	998.00	-311.38	68.80 %
Fixtures, Furniture, Equip <3k		250.00	-250.00	
Insurance	3,980.66	1,414.00	2,566.66	281.52 %
Interest and Finance Charges	371.60	164.00	207.60	226.59 %
Licenses & Permits	1,050.00	200.00	850.00	525.00 %
Meals, Catering	1,030.16	1,542.00	-511.84	66.81 %
Minigrants	-46.07	8,347.66	-8,393.73	-0.55 %
Office Rent & Maintenance	2,973.64	5,418.00	-2,444.36	54.88 %
Payroll Expenses	54,553.42	62,291.00	-7,737.58	87.58 %
Postage & Shipping	802.40	282.00	520.40	284.54 %
Printing	43.99	498.00	-454.01	8.83 %
Professional Fees	13,950.00	12,300.00	1,650.00	113.41 %
Program Honorarium	8,200.00	15,429.00	-7,229.00	53.15 %
Program Reimbursements	4,408.05	7,200.00	-2,791.95	61.22 %
Regrant	10,000.00	21,666.00	-11,666.00	46.16 %
Supplies	745.44	2,239.00	-1,493.56	33.29 %
Telephone	576.78	1,082.00	-505.22	53.31 %
Training & Dev		642.00	-642.00	
Travel	3,095.60	3,676.66	-581.06	84.20 %
Web Hosting	1,126.34	600.00	526.34	187.72 %
Total Expenses	\$115,702.06	\$152,335.32	\$ -36,633.26	75.95 %
NET OPERATING INCOME	\$21,595.82	\$11,039.68	\$10,556.14	195.62 %
OTHER INCOME				
Inkind Revenue	4,000.00		4,000.00	
Total Other Income	\$4,000.00	\$0.00	\$4,000.00	0.00%

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER EXPENSES				
Inkind Expense	4,000.00		4,000.00	
Total Other Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$21,595.82	\$11,039.68	\$10,556.14	195.62 %

AZ HUMANITIES

BUDGET VS. ACTUALS: ACTUAL SHOWN THRU DATE PRINTED

November 2016 - October 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Fees and Registration		1,500.00	-1,500.00	
House Rental Fee		1,500.00	-1,500.00	
Income from Reimbursed Expense	1,159.49	4,150.00	-2,990.51	27.94 %
Investment Income	2,866.82		2,866.82	
NEH SO Match		8,900.00	-8,900.00	
NEH SO Outright	114,238.57	764,760.00	-650,521.43	14.94 %
NEH-Race		25,425.00	-25,425.00	
Program Payments	3,900.00	28,800.00	-24,900.00	13.54 %
Restricted Contributions		34,000.00	-34,000.00	
Unrestricted Contributions	17,214.00	110,500.00	-93,286.00	15.58 %
Total Income	\$139,378.88	\$979,535.00	\$ -840,156.12	14.23 %
GROSS PROFIT	\$139,378.88	\$979,535.00	\$ -840,156.12	14.23 %
EXPENSES				
Advertising, e-Blast		4,800.00	-4,800.00	
Dues & Membership	6,090.84	17,000.00	-10,909.16	35.83 %
Equipment Rental	2,062.59	14,800.00	-12,737.41	13.94 %
Facilities Rental	1,226.62	7,300.00	-6,073.38	16.80 %
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	
Insurance	3,980.66	8,500.00	-4,519.34	46.83 %
Interest and Finance Charges	505.75	1,000.00	-494.25	50.58 %
Licenses & Permits	1,050.00	10,700.00	-9,650.00	9.81 %
Meals, Catering	1,030.16	9,975.00	-8,944.84	10.33 %
Minigrants	-46.07	50,090.00	-50,136.07	-0.09 %
Office Rent & Maintenance	3,565.65	32,512.00	-28,946.35	10.97 %
Payroll Expenses	70,535.70	373,746.00	-303,210.30	18.87 %
Postage & Shipping	802.40	1,700.00	-897.60	47.20 %
Printing	43.99	3,000.00	-2,956.01	1.47 %
Professional Fees	15,214.25	76,870.00	-61,655.75	19.79 %
Program Honorarium	8,500.00	92,600.00	-84,100.00	9.18 %
Program Reimbursements	4,408.05	43,200.00	-38,791.95	10.20 %
Regrant	10,000.00	130,000.00	-120,000.00	7.69 %
Supplies	949.01	14,450.00	-13,500.99	6.57 %
Telephone	1,016.47	6,500.00	-5,483.53	15.64 %
Training & Dev		6,110.00	-6,110.00	
Travel	3,095.60	24,550.00	-21,454.40	12.61 %
Web Hosting	1,336.34	3,600.00	-2,263.66	37.12 %
Total Expenses	\$135,368.01	\$934,503.00	\$ -799,134.99	14.49 %
NET OPERATING INCOME	\$4,010.87	\$45,032.00	\$ -41,021.13	8.91 %
OTHER INCOME				
Inkind Revenue	6,000.00		6,000.00	
Total Other Income	\$6,000.00	\$0.00	\$6,000.00	0.00%

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER EXPENSES				
Inkind Expense	6,000.00		6,000.00	
Total Other Expenses	\$6,000.00	\$0.00	\$6,000.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$4,010.87	\$45,032.00	\$ -41,021.13	8.91 %

AZ HUMANITIES
CUSTOMER BALANCE DETAIL
Dec 2016

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Ahmed, Andrea							
02/18/2016	Invoice	11/1/1355		03/19/2016	100.00	100.00	100.00
Total for Ahmed, Andrea					\$100.00	\$100.00	
Arizona State Library, Archives and Public Records							
10/31/2016	Invoice	1310-2025		11/30/2016	673.95	673.95	673.95
Total for Arizona State Library, Archives and Public Records					\$673.95	\$673.95	
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							
11/30/2016	Invoice	1310-2036		12/30/2016	298.97	298.97	298.97
12/16/2016	Invoice	1310-2058		01/15/2017	261.72	261.72	560.69
Total for Historic Preservation Office					\$560.69	\$560.69	
Maricopa County Library Dist.Central							
12/05/2016	Invoice	1310-2032		12/07/2016	100.00	100.00	100.00
Total for Maricopa County Library Dist.Central					\$100.00	\$100.00	
Pima County Public Library-Main Administration							
12/14/2016	Invoice	1310-2038		01/10/2017	100.00	100.00	100.00
12/14/2016	Invoice	1310-2039		01/11/2017	100.00	100.00	200.00
12/14/2016	Invoice	1310-2040		01/21/2017	100.00	100.00	300.00
12/14/2016	Invoice	1310-2041		01/30/2017	100.00	100.00	400.00
12/14/2016	Invoice	1310-2042		02/11/2017	100.00	100.00	500.00
12/14/2016	Invoice	1310-2043		03/04/2017	100.00	100.00	600.00
Total for Pima County Public Library-Main Administration					\$600.00	\$600.00	
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	
TOTAL					\$2,034.64	\$2,034.64	

NEH Grants
Award and Draw Down
FY17 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	447,300														
fed match	0														
Total Outright	447,300														
AHC eligible match															
Reportable Spend	447,300														
Approved Budget:															
G&A		20,512.79	32,301.39											52,814.18	-52,814.18
Fundraising		0.00	5,598.41											5,598.41	-5,598.41
Program Services		24,181.56	18,284.03											42,465.59	-42,465.59
Legacy of RACE (expires 11/30/17)		0.00												0.00	0.00
Regrants		2,160.39	11,165.00											13,325.39	-13,325.39
FY17 Budget	0	46,854.74	67,348.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,203.57	-114,203.57
															0.00
FY16 CARRYFORWARD															
REGRANT	35	35.00												35.00	0.00
TOTAL NEH REV REC		46,889.74	67,348.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,238.57	

NEH Grant No.	SO-50519-13 FY15	SO-233917-16 FY16	SO-233917-16 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
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		140,445.71	
Total Received (draw down)	751,360	760,860.00	0.00
Available funds	0	0.00	447,300.00
total drawn down	751,360.00	760,860.00	0.00
minus expenses applied to neh grant	(751,360.00)	-760,860.00	114,203.57
deferred <receivable>	0.00	0.00	114,203.57
Total Grant <Receivable>	0.00	0.00	114,203.57
Accrual FFR Cumulative	2,195,910		
SO	2,162,910		
Match	33,000		
Cash basis FFR cumulative	984,827		
	2,176,517		
	19,393		
	2,195,910		