

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

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
Fees and Registration	2,920.00	1,500.00	1,420.00	194.67%
House Rental Fee		1,500.00	-1,500.00	0.00%
Income from Reimbursed				
Expense	1,975.90	4,150.00	-2,174.10	47.61%
Investment Income	7,447.88		7,447.88	
NEH SO Match		8,900.00	-8,900.00	0.00%
NEH SO Outright	224,948.32	764,760.00	-539,811.68	29.41%
NEH-Race		25,425.00	-25,425.00	0.00%
Program Payments	11,100.00	28,800.00	-17,700.00	38.54%
Restricted Contributions		34,000.00	-34,000.00	0.00%
Unrestricted Contributions	25,604.50	110,500.00	-84,895.50	23.17%
<b>Total Income</b>	<b>\$ 273,996.60</b>	<b>\$ 979,535.00</b>	<b>-\$ 705,538.40</b>	<b>27.97%</b>
<b>Gross Profit</b>	<b>\$ 273,996.60</b>	<b>\$ 979,535.00</b>	<b>-\$ 705,538.40</b>	<b>27.97%</b>
<b>Expenses</b>				
Advertising, e-Blast	29.11	4,800.00	-4,770.89	0.61%
Dues & Membership	6,505.68	17,000.00	-10,494.32	38.27%
Equipment Rental	4,480.33	14,800.00	-10,319.67	30.27%
Facilities Rental	2,500.39	7,300.00	-4,799.61	34.25%
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	0.00%
Insurance	4,902.32	8,500.00	-3,597.68	57.67%
Interest and Finance Charges	1,050.06	1,000.00	50.06	105.01%
Licenses & Permits	1,672.79	10,700.00	-9,027.21	15.63%
Meals, Catering	3,353.59	9,975.00	-6,621.41	33.62%
Minigrants	5,912.61	50,090.00	-44,177.39	11.80%
Miscellaneous	180.00		180.00	
Office Rent & Maintenance	8,559.28	32,512.00	-23,952.72	26.33%
Payroll Expenses	134,764.89	373,746.00	-238,981.11	36.06%
Postage & Shipping	1,144.07	1,700.00	-555.93	67.30%
Printing	43.99	3,000.00	-2,956.01	1.47%
Professional Fees	22,333.00	76,870.00	-54,537.00	29.05%
Program Honorarium	29,350.00	92,600.00	-63,250.00	31.70%
Program Reimbursements	14,228.72	43,200.00	-28,971.28	32.94%
Regrant	34,524.49	130,000.00	-95,475.51	26.56%
Supplies	6,489.39	14,450.00	-7,960.61	44.91%
Telephone	2,033.09	6,500.00	-4,466.91	31.28%
Training & Dev	253.94	6,110.00	-5,856.06	4.16%
Travel	5,626.51	24,550.00	-18,923.49	22.92%
Web Hosting	2,631.93	3,600.00	-968.07	73.11%
<b>Total Expenses</b>	<b>\$ 292,570.18</b>	<b>\$ 934,503.00</b>	<b>-\$ 641,932.82</b>	<b>31.31%</b>
<b>Net Operating Income</b>	<b>-\$ 18,573.58</b>	<b>\$ 45,032.00</b>	<b>-\$ 63,605.58</b>	<b>-41.25%</b>
<b>Other Income</b>				
Inkind Revenue	10,000.00		10,000.00	
<b>Total Other Income</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	
<b>Other Expenses</b>				
Inkind Expense	10,000.00		10,000.00	
<b>Total Other Expenses</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>-\$ 18,573.58</b>	<b>\$ 45,032.00</b>	<b>-\$ 63,605.58</b>	<b>-41.25%</b>

**AZ HUMANITIES**  
**Statement of Activities**  
**February 2017**

	Feb 2017	Total Nov 2016 - Feb 2017 (YTD)	% of Income
<b>Income</b>			
Fees and Registration	2,640.00	2,920.00	3.25%
Income from Reimbursed			
Expense	284.93	1,732.22	0.35%
Investment Income	2,362.11	7,447.88	2.90%
NEH SO Outright	69,114.97	224,948.32	84.98%
Program Payments	4,100.00	11,100.00	5.04%
Unrestricted Contributions	2,830.00	23,454.50	3.48%
<b>Total Income</b>	<b>\$ 81,332.01</b>	<b>\$ 271,602.92</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 81,332.01</b>	<b>\$ 271,602.92</b>	<b>100.00%</b>
<b>Expenses</b>			
Advertising, e-Blast	29.11	29.11	0.04%
Dues & Membership	139.42	6,240.68	0.17%
Equipment Rental	905.17	4,480.33	1.11%
Facilities Rental	935.46	2,455.39	1.15%
Insurance	460.83	4,902.32	0.57%
Interest and Finance Charges	258.14	930.06	0.32%
Licenses & Permits	622.79	1,672.79	0.77%
Meals, Catering	1,900.71	3,303.59	2.34%
Minigrants	3,358.68	3,312.61	4.13%
Miscellaneous	200.00	200.00	0.25%
Office Rent & Maintenance	2,481.80	7,246.78	3.05%
Payroll Expenses	30,401.36	114,579.65	37.38%
Postage & Shipping	13.60	997.91	0.02%
Printing	-	43.99	0.00%
Professional Fees	2,662.50	20,589.25	3.27%
Program Honorarium	10,300.00	26,800.00	12.66%
Program Reimbursements	4,847.82	12,638.40	5.96%
Regrant	-	10,000.00	0.00%
Supplies	2,630.66	6,439.68	3.23%
Telephone	527.46	1,592.95	0.65%
Training & Dev	-	253.94	0.00%
Travel	1,674.64	5,660.10	2.06%
Web Hosting	772.42	2,401.93	0.95%
<b>Total Expenses</b>	<b>\$ 65,122.57</b>	<b>\$ 236,771.46</b>	<b>80.07%</b>
<b>Net Operating Income</b>	<b>\$ 16,209.44</b>	<b>\$ 34,831.46</b>	<b>19.93%</b>
<b>Other Income</b>			
Inkind Revenue	2,000.00	8,000.00	2.46%
<b>Total Other Income</b>	<b>\$ 2,000.00</b>	<b>\$ 8,000.00</b>	<b>2.46%</b>
<b>Other Expenses</b>			
Inkind Expense	2,000.00	8,000.00	2.46%
<b>Total Other Expenses</b>	<b>\$ 2,000.00</b>	<b>\$ 8,000.00</b>	<b>2.46%</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$ 16,209.44</b>	<b>\$ 34,831.46</b>	<b>19.93%</b>

**AZ HUMANITIES**  
**Statement of Financial Position**  
**As of February 28, 2017**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash and cash equivalents	
Bank - Wells Fargo	186,311.75
Wachovia-2159	9,061.46
<b>Total Cash and cash equivalents</b>	<b>\$ 195,373.21</b>
<b>Investments</b>	
AzCF Investments	33,305.31
Wachovia-Fund Source	96,404.85
<b>Total Investments</b>	<b>\$ 129,710.16</b>
<b>Total Bank Accounts</b>	<b>\$ 325,083.37</b>
<b>Accounts Receivable</b>	
Accounts receivable	2,408.13
<b>Total Accounts Receivable</b>	<b>\$ 2,408.13</b>
<b>Other Current Assets</b>	
Grant Receivable	60,709.75
Pledge Receivables	4,605.00
Prepaid expenses	11,263.72
Undeposited Funds	672.80
<b>Total Other Current Assets</b>	<b>\$ 77,251.27</b>
<b>Total Current Assets</b>	<b>\$ 404,742.77</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-35,164.11
Furniture and equipment	25,174.23
Leasehold Improvements	37,419.98
<b>Total Fixed Assets</b>	<b>\$ 27,430.10</b>
<b>Other Assets</b>	
Other assets	8,000.00
<b>Total Other Assets</b>	<b>\$ 8,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 440,172.87</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts payable	22,899.05
<b>Total Accounts Payable</b>	<b>\$ 22,899.05</b>
<b>Other Current Liabilities</b>	
Deferred income	10,400.00
Payroll liabilities	0.00
Accrued PTO	8,347.92
Retirement Payable	2,109.53
<b>Total Payroll liabilities</b>	<b>\$ 10,457.45</b>
<b>Total Other Current Liabilities</b>	<b>\$ 20,857.45</b>
<b>Total Current Liabilities</b>	<b>\$ 43,756.50</b>
<b>Total Liabilities</b>	<b>\$ 43,756.50</b>
<b>Equity</b>	
YTD Net Rev (Exp)	361,584.91
Net Income	34,831.46
<b>Total Equity</b>	<b>\$ 396,416.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 440,172.87</b>

**AZ HUMANITIES**  
**Customer Balance Detail**

	<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Due Date</b>	<b>Amount</b>	<b>Open Balance</b>
<b>Adams, Reginald</b>	02/05/2017	Invoice	1310-2089	03/07/2017	125.00	125.00
<b>Total for Adams, Reginald</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Ahmed, Andrea</b>	02/18/2016	Invoice	11/1/1355	03/19/2016	100.00	100.00
	02/05/2017	Invoice	1310-2090	03/07/2017	125.00	125.00
<b>Total for Ahmed, Andrea</b>					<b>\$ 225.00</b>	<b>\$ 225.00</b>
<b>ASU Library</b>	02/20/2017	Invoice	1310-2112	02/24/2017	360.00	360.00
<b>Total for ASU Library</b>					<b>\$ 360.00</b>	<b>\$ 360.00</b>
<b>AZ State Parks</b>	02/28/2017	Invoice	1310-2115	03/24/2017	100.00	100.00
<b>Total for AZ State Parks</b>					<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Baderman, Barbara</b>	02/05/2017	Invoice	1310-2091	03/07/2017	125.00	125.00
<b>Total for Baderman, Barbara</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Bradley, Gail R.</b>	02/05/2017	Invoice	1310-2092	03/07/2017	125.00	125.00
<b>Total for Bradley, Gail R.</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Breunig, Lydia</b>	02/05/2017	Invoice	1310-2093	03/07/2017	125.00	125.00
<b>Total for Breunig, Lydia</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Bruce, Ryan</b>	02/05/2017	Invoice	1310-2094	03/07/2017	125.00	125.00
<b>Total for Bruce, Ryan</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Chino Valley Public Library</b>	01/22/2015	Credit Memo	11/1/1173	01/22/2015	-100.00	-100.00
<b>Library</b>					<b>-\$ 100.00</b>	<b>-\$ 100.00</b>
<b>Dr. Sherman Elliott</b>	02/27/2017	Invoice	1310-2113	03/29/2017	125.00	125.00
<b>Total for Dr. Sherman Elliott</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Ellie Hutchison</b>	01/26/2017	Invoice	1310-2077	02/25/2017	113.14	13.14
<b>Total for Ellie Hutchison</b>					<b>\$ 113.14</b>	<b>\$ 13.14</b>
<b>Historic Preservation Office</b>	02/06/2017	Invoice	1310-2108	03/08/2017	284.99	284.99
<b>Office</b>					<b>\$ 284.99</b>	<b>\$ 284.99</b>
<b>Marcella Columbus</b>	02/05/2017	Invoice	1310-2097	03/07/2017	125.00	125.00
<b>Total for Marcella Columbus</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Dist.Central</b>	01/10/2017	Invoice	1310-2061	02/09/2017	100.00	100.00
<b>Dist.Central</b>					<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Administration</b>	12/14/2016	Invoice	1310-2043	03/04/2017	100.00	100.00
	01/30/2017	Invoice	1310-2088	04/26/2017	100.00	100.00
<b>Library-Main Administration</b>					<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Quihuis, Albert Montal</b>	02/05/2017	Invoice	1310-2104	03/07/2017	125.00	125.00
<b>Total for Quihuis, Albert Montal</b>					<b>\$ 125.00</b>	<b>\$ 125.00</b>

Roessel, Jaclyn

02/18/2016 Invoice	11/1/1370	03/19/2016	100.00	100.00
			<u>\$ 100.00</u>	<u>\$ 100.00</u>

**Total for Roessel, Jaclyn**  
**Sharonah Fredrick (c)**

02/05/2017 Invoice	1310-2099	03/07/2017	125.00	125.00
			<u>\$ 125.00</u>	<u>\$ 125.00</u>

**Total for Sharonah Fredrick (c)**  
**TOTAL**

\$ 2,508.13 \$ 2,408.13

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NEH Grant No.	SO-50519-13 FY15 11/1/14 - 10/31/15	SO-233917-16 FY16 Nov 15 - Oct 16	SO-233917-16 FY17 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	
<b>Total NEH Awarded</b>	<b>751,360</b>	<b>760,860.00</b>	<b>447,300.00</b>
11/18/11	19,393	80,000.00	
3/27/12		120,000.00	
5/1/12		100,630.41	
5/1/12		50,000.00	
6/26/12		141,852.59	
8/18/12		62,687.85	
9/13/12		65,243.44	
10/4/12		140,445.71	
1/18/17 adv			50,000.00
1/25/17 nov-dec reimb			114,238.57

<b>Total Received (draw down)</b>	<b>751,360</b>	<b>760,860.00</b>	<b>164,238.57</b>
<b>Available funds</b>	<b>0</b>	<b>0.00</b>	<b>283,061.43</b>
total drawn down	751,360.00	760,860.00	164,238.57
minus expenses applied to neh grant	(751,360.00)	-760,860.00	-224,948.32
deferred <receivable>	<b>0.00</b>	<b>0.00</b>	<b>-60,709.75</b>
<b>Total Grant &lt;Receivable&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,709.75</b>
Accrual FFR Cumulative	2,195,910	760,860.00	985,808.32
SO	2,162,910	751,960.00	968,008.32
Match	33,000	8,900.00	8,900.00
Cash basis FFR	984,827	760,860.00	164,238.57
cumulative	2,176,517	760,860.00	925,098.57
Prior multi-grant period cash draw	19,393		
	<b>2,195,910</b>	<b>760,860</b>	<b>925,099</b>
variance accrual vs cash draw			60,709.75

NEH Grant No.	SO-233917-16	Nov	Dec	Jan	Feb	Revenue Posted	unspent
<b>Grant period:</b>	<b>FY17</b>						
<b>Grant summary:</b>							
Outright fed funds	447,300						
fed match	0						
Total Outright	<b>447,300</b>						
AHC eligible match							
Reportable Spend	447,300						
<b>Approved Budget:</b>	<b>Expenses applied to NEH grant</b>						
G&A		20,512.79	32,301.39	20,193.76	18,373.15	91,381.09	-91,381.09
Fundraising		0.00	5,598.41	2,308.55	12,684.43	20,591.39	-20,591.39
Program Services		24,181.56	18,284.03	27,266.60	38,001.33	107,733.52	-107,733.52
Legacy of RACE (expires 11/30/17)		0.00		165.87		165.87	-165.87
Regrants		2,160.39	2,825.00	0.00	56.06	5,041.45	-5,041.45
<b>FY17 Budget</b>	<b>0</b>	<b>46,854.74</b>	<b>59,008.83</b>	<b>49,934.78</b>	<b>69,114.97</b>	<b>224,913.32</b>	<b>-224,913.32</b>
							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	224,948.32	