

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	1,440.00	1,500.00	-60.00	96.00 %
House Rental Fee		1,500.00	-1,500.00	
Income from Reimbursed Expense	1,732.28	4,150.00	-2,417.72	41.74 %
Investment Income	4,776.81		4,776.81	
NEH SO Match		8,900.00	-8,900.00	
NEH SO Outright	155,833.35	764,760.00	-608,926.65	20.38 %
NEH-Race		25,425.00	-25,425.00	
Program Payments	4,100.00	28,800.00	-24,700.00	14.24 %
Restricted Contributions		34,000.00	-34,000.00	
Unrestricted Contributions	20,923.80	110,500.00	-89,576.20	18.94 %
Total Income	\$188,806.24	\$979,535.00	\$ -790,728.76	19.28 %
GROSS PROFIT	\$188,806.24	\$979,535.00	\$ -790,728.76	19.28 %
EXPENSES				
Advertising, e-Blast		4,800.00	-4,800.00	
Dues & Membership	6,230.26	17,000.00	-10,769.74	36.65 %
Equipment Rental	3,575.16	14,800.00	-11,224.84	24.16 %
Facilities Rental	2,259.93	7,300.00	-5,040.07	30.96 %
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	
Insurance	4,441.49	8,500.00	-4,058.51	52.25 %
Interest and Finance Charges	618.33	1,000.00	-381.67	61.83 %
Licenses & Permits	1,050.00	10,700.00	-9,650.00	9.81 %
Meals, Catering	-31.00	9,975.00	-10,006.00	-0.31 %
Minigrants	-46.07	50,090.00	-50,136.07	-0.09 %
Office Rent & Maintenance	5,334.96	32,512.00	-27,177.04	16.41 %
Payroll Expenses	102,492.73	373,746.00	-271,253.27	27.42 %
Postage & Shipping	984.31	1,700.00	-715.69	57.90 %
Printing	43.99	3,000.00	-2,956.01	1.47 %
Professional Fees	17,926.75	76,870.00	-58,943.25	23.32 %
Program Honorarium	14,300.00	92,600.00	-78,300.00	15.44 %
Program Reimbursements	6,792.48	43,200.00	-36,407.52	15.72 %
Regrant	10,000.00	130,000.00	-120,000.00	7.69 %
Supplies	3,828.11	14,450.00	-10,621.89	26.49 %
Telephone	1,065.49	6,500.00	-5,434.51	16.39 %
Training & Dev	253.94	6,110.00	-5,856.06	4.16 %
Travel	4,044.01	24,550.00	-20,505.99	16.47 %
Web Hosting	1,979.51	3,600.00	-1,620.49	54.99 %
Total Expenses	\$187,144.38	\$934,503.00	\$ -747,358.62	20.03 %
NET OPERATING INCOME	\$1,661.86	\$45,032.00	\$ -43,370.14	3.69 %
OTHER INCOME				
Inkind Revenue	8,000.00		8,000.00	
Total Other Income	\$8,000.00	\$0.00	\$8,000.00	0.00%

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER EXPENSES				
Inkind Expense	8,000.00		8,000.00	
Total Other Expenses	\$8,000.00	\$0.00	\$8,000.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$1,661.86	\$45,032.00	\$ -43,370.14	3.69 %

AZ HUMANITIES

BUDGET VS. ACTUALS

November 2016 - January 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Fees and Registration	280.00	375.00	-95.00	74.67 %
House Rental Fee		375.00	-375.00	
Income from Reimbursed Expense	1,447.29	1,035.00	412.29	139.83 %
Investment Income	4,776.81		4,776.81	
NEH SO Match		2,670.00	-2,670.00	
NEH SO Outright	155,833.35	191,185.50	-35,352.15	81.51 %
NEH-Race		6,354.00	-6,354.00	
Program Payments	4,000.00	7,200.00	-3,200.00	55.56 %
Restricted Contributions		8,247.00	-8,247.00	
Unrestricted Contributions	20,803.80	27,621.00	-6,817.20	75.32 %
Total Income	\$187,141.25	\$245,062.50	\$ -57,921.25	76.36 %
GROSS PROFIT	\$187,141.25	\$245,062.50	\$ -57,921.25	76.36 %
EXPENSES				
Advertising, e-Blast		1,197.00	-1,197.00	
Dues & Membership	6,101.26	4,248.00	1,853.26	143.63 %
Equipment Rental	3,575.16	3,699.00	-123.84	96.65 %
Facilities Rental	1,519.93	1,497.00	22.93	101.53 %
Fixtures, Furniture, Equip <3k		375.00	-375.00	
Insurance	4,441.49	2,121.00	2,320.49	209.41 %
Interest and Finance Charges	576.22	246.00	330.22	234.24 %
Licenses & Permits	1,050.00	300.00	750.00	350.00 %
Meals, Catering	1,402.88	2,313.00	-910.12	60.65 %
Minigrants	-46.07	12,521.49	-12,567.56	-0.37 %
Office Rent & Maintenance	4,764.98	8,127.00	-3,362.02	58.63 %
Payroll Expenses	84,412.89	93,436.50	-9,023.61	90.34 %
Postage & Shipping	984.31	423.00	561.31	232.70 %
Printing	43.99	747.00	-703.01	5.89 %
Professional Fees	17,926.75	18,450.00	-523.25	97.16 %
Program Honorarium	13,900.00	23,143.50	-9,243.50	60.06 %
Program Reimbursements	6,692.48	10,800.00	-4,107.52	61.97 %
Regrant	10,000.00	32,499.00	-22,499.00	30.77 %
Supplies	3,809.02	3,358.50	450.52	113.41 %
Telephone	1,065.49	1,623.00	-557.51	65.65 %
Training & Dev	253.94	1,963.00	-1,709.06	12.94 %
Travel	3,985.46	5,514.99	-1,529.53	72.27 %
Web Hosting	1,629.51	900.00	729.51	181.06 %
Total Expenses	\$168,089.69	\$229,502.98	\$ -61,413.29	73.24 %
NET OPERATING INCOME	\$19,051.56	\$15,559.52	\$3,492.04	122.44 %
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	\$19,051.56	\$15,559.52	\$3,492.04	122.44 %

AZ HUMANITIES
STATEMENT OF ACTIVITIES
January 2017

	TOTAL		
	JAN 2017	NOV 2016 - JAN 2017 (YTD)	% OF INCOME
INCOME			
Fees and Registration	280.00	280.00	0.48 %
Income from Reimbursed Expense	583.80	1,447.29	1.00 %
Investment Income	1,909.99	4,776.81	3.28 %
NEH SO Outright	49,934.78	155,833.35	85.68 %
Program Payments	200.00	4,000.00	0.34 %
Unrestricted Contributions	5,374.80	20,803.80	9.22 %
Total Income	\$58,283.37	\$187,141.25	100.00 %
GROSS PROFIT	\$58,283.37	\$187,141.25	100.00 %
EXPENSES			
Dues & Membership	10.42	6,101.26	0.02 %
Equipment Rental	1,512.57	3,575.16	2.60 %
Facilities Rental	833.31	1,519.93	1.43 %
Insurance	460.83	4,441.49	0.79 %
Interest and Finance Charges	204.62	576.22	0.35 %
Licenses & Permits	0.00	1,050.00	0.00 %
Meals, Catering	372.72	1,402.88	0.64 %
Minigrants		-46.07	
Office Rent & Maintenance	1,791.34	4,764.98	3.07 %
Payroll Expenses	29,859.47	84,412.89	51.23 %
Postage & Shipping	181.91	984.31	0.31 %
Printing		43.99	
Professional Fees	3,976.75	17,926.75	6.82 %
Program Honorarium	4,500.00	13,900.00	7.72 %
Program Reimbursements	1,436.48	6,692.48	2.46 %
Regrant		10,000.00	
Supplies	3,063.58	3,809.02	5.26 %
Telephone	488.71	1,065.49	0.84 %
Training & Dev	253.94	253.94	0.44 %
Travel	889.86	3,985.46	1.53 %
Web Hosting	503.17	1,629.51	0.86 %
Total Expenses	\$50,339.68	\$168,089.69	86.37 %
NET OPERATING INCOME	\$7,943.69	\$19,051.56	13.63 %
OTHER INCOME			
Inkind Revenue	2,000.00	6,000.00	3.43 %
Total Other Income	\$2,000.00	\$6,000.00	3.43 %
OTHER EXPENSES			
Inkind Expense	2,000.00	6,000.00	3.43 %
Total Other Expenses	\$2,000.00	\$6,000.00	3.43 %
NET OTHER INCOME	\$0.00	\$0.00	0.00 %
NET INCOME	\$7,943.69	\$19,051.56	13.63 %

AZ HUMANITIES

STATEMENT OF FINANCIAL POSITION

As of January 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	229,526.36
Wachovia-2159	9,061.39
Total Cash and cash equivalents	238,587.75
Investments	
AzCF Investments	32,996.35
Wachovia-Fund Source	94,042.81
Total Investments	127,039.16
Total Bank Accounts	\$365,626.91
Accounts Receivable	
Accounts receivable	2,496.94
Total Accounts Receivable	\$2,496.94
Other Current Assets	
Grant Receivable	-8,405.22
Pledge Receivables	5,390.00
Prepaid expenses	12,158.61
Total Other Current Assets	\$9,143.39
Total Current Assets	\$377,267.24
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	\$412,697.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	6,576.38
Total Accounts Payable	\$6,576.38
Other Current Liabilities	
Deferred income	16,100.00
Payroll liabilities	0.00
Accrued PTO	8,347.92
Retirement Payable	1,036.57
Total Payroll liabilities	9,384.49

	TOTAL
Total Other Current Liabilities	\$25,484.49
Total Current Liabilities	\$32,060.87
Total Liabilities	\$32,060.87
Equity	
YTD Net Rev (Exp)	361,584.91
Net Income	19,051.56
Total Equity	\$380,636.47
TOTAL LIABILITIES AND EQUITY	\$412,697.34

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
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	
1/18/17 adv			50,000.00
1/25/17 nov-dec reimb			114,238.57
Total Received (draw down)	751,360	760,860.00	164,238.57
Available funds	0	0.00	283,061.43
total drawn down	751,360.00	760,860.00	164,238.57
minus expenses applied to neh grant	(751,360.00)	-760,860.00	-155,833.35
deferred <receivable>	0.00	0.00	8,405.22
Total Grant <Receivable>	0.00	0.00	8,405.22
Accrual FFR Cumulative	2,195,910	760,860.00	916,693.35
SO	2,162,910	751,960.00	898,893.35
Match	33,000	8,900.00	8,900.00
Cash basis FFR	984,827	760,860.00	164,238.57
cummulative	2,176,517	760,860.00	925,098.57
Prior multi-grant period cash draw	19,393		
	2,195,910	760,860	925,099
variance accrual vs cash draw			-8,405.22

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	20,193.76										73,007.94	-73,007.94
Fundraising		0.00	5,598.41	2,308.55										7,906.96	-7,906.96
Program Services		24,181.56	18,284.03	27,266.60										69,732.19	-69,732.19
Legacy of RACE (expires 11/30/17)		0.00		165.87										165.87	-165.87
Regrants		2,160.39	2,825.00	0.00										4,985.39	-4,985.39
FY17 Budget	0	46,854.74	59,008.83	49,934.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,798.35	-155,798.35
															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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,833.35	