

AZ HUMANITIES
STATEMENT OF ACTIVITIES
July 2017

	TOTAL		% OF INCOME
	JUL 2017	NOV 2016 - JUL 2017 (YTD)	
INCOME			
Fees and Registration		3,000.00	
Grants	491.50	2,023.54	1.00 %
Income from Reimbursed Expense	1,176.90	5,937.32	2.40 %
Investment Income	2,045.42	14,843.48	4.17 %
NEH SO Outright	43,465.44	560,343.05	88.68 %
Program Payments	700.00	18,300.00	1.43 %
Unrestricted Contributions	1,137.00	30,186.20	2.32 %
Total Income	\$49,016.26	\$634,633.59	100.00 %
GROSS PROFIT	\$49,016.26	\$634,633.59	100.00 %
EXPENSES			
Advertising, e-Blast		808.30	
Dues & Membership		16,601.54	
Equipment Rental	1,265.07	10,240.50	2.58 %
Facilities Rental	343.31	4,319.79	0.70 %
Insurance	1,369.50	8,115.14	2.79 %
Interest and Finance Charges	56.27	1,818.70	0.11 %
Licenses & Permits		2,242.79	
Meals, Catering	221.87	9,287.63	0.45 %
Minigrants	3,997.95	13,895.56	8.16 %
Office Rent & Maintenance	2,923.78	18,449.80	5.96 %
Payroll Expenses	30,701.95	282,511.83	62.64 %
Postage & Shipping		1,526.01	
Printing	180.86	381.33	0.37 %
Professional Fees	1,217.75	33,362.27	2.48 %
Program Honorarium	1,600.00	60,050.00	3.26 %
Program Reimbursements	1,114.09	27,764.21	2.27 %
Regrant		53,015.48	
Supplies	875.66	10,025.42	1.79 %
Telephone	534.40	4,137.14	1.09 %
Training & Dev	217.00	505.94	0.44 %
Travel	735.96	10,229.27	1.50 %
Web Hosting	569.00	6,005.58	1.16 %
Total Expenses	\$47,924.42	\$575,294.23	97.77 %
NET OPERATING INCOME	\$1,091.84	\$59,339.36	2.23 %
OTHER INCOME			
Inkind Revenue	2,000.00	18,000.00	4.08 %
Total Other Income	\$2,000.00	\$18,000.00	4.08 %
OTHER EXPENSES			
Inkind Expense	2,000.00	18,000.00	4.08 %
Total Other Expenses	\$2,000.00	\$18,000.00	4.08 %
NET OTHER INCOME	\$0.00	\$0.00	0.00 %

	TOTAL		
	JUL 2017	NOV 2016 - JUL 2017 (YTD)	% OF INCOME
NET INCOME	\$1,091.84	\$59,339.36	2.23 %

AZ HUMANITIES
STATEMENT OF FINANCIAL POSITION
As of July 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	217,635.94
Investments	137,105.02
Total Bank Accounts	\$354,740.96
Accounts Receivable	
Accounts receivable	2,967.20
Total Accounts Receivable	\$2,967.20
Other Current Assets	
Credit Card Receivables	1,686.07
Grant Receivable	43,465.44
Pledge Receivables	1,480.00
Prepaid expenses	7,849.98
Total Other Current Assets	\$54,481.49
Total Current Assets	\$412,189.65
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	\$447,619.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	11,667.41
Total Accounts Payable	\$11,667.41
Credit Cards	
Wells Fargo Credit card	78.24
Total Credit Cards	\$78.24
Other Current Liabilities	
Deferred income	7,300.00
Payroll liabilities	8,202.00
Total Other Current Liabilities	\$15,502.00
Total Current Liabilities	\$27,247.65
Total Liabilities	\$27,247.65
Equity	
YTD Net Rev (Exp)	361,032.74

	TOTAL
Net Income	59,339.36
Total Equity	\$420,372.10
TOTAL LIABILITIES AND EQUITY	\$447,619.75

AZ HUMANITIES

BUDGET VS. ACTUALS

November 2016 - July 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Fees and Registration	3,000.00	1,125.00	1,875.00	266.67 %
Grants	2,023.54		2,023.54	
House Rental Fee	0.00	1,125.00	-1,125.00	0.00 %
Income from Reimbursed Expense	5,937.32	3,105.00	2,832.32	191.22 %
Investment Income	14,843.48		14,843.48	
NEH SO Match		5,175.00	-5,175.00	
NEH SO Outright	560,343.05	602,146.53	-41,803.48	93.06 %
NEH-Race		11,250.00	-11,250.00	
Program Payments	18,300.00	21,600.00	-3,300.00	84.72 %
Restricted Contributions		25,741.00	-25,741.00	
Unrestricted Contributions	30,186.20	82,863.00	-52,676.80	36.43 %
Total Income	\$634,633.59	\$754,130.53	\$ -119,496.94	84.15 %
GROSS PROFIT	\$634,633.59	\$754,130.53	\$ -119,496.94	84.15 %
EXPENSES				
Advertising, e-Blast	808.30	3,591.00	-2,782.70	22.51 %
Dues & Membership	16,601.54	12,744.00	3,857.54	130.27 %
Equipment Rental	10,240.50	11,097.00	-856.50	92.28 %
Facilities Rental	4,319.79	5,791.00	-1,471.21	74.59 %
Fixtures, Furniture, Equip <3k		1,125.00	-1,125.00	
Insurance	8,115.14	6,363.00	1,752.14	127.54 %
Interest and Finance Charges	1,818.70	738.00	1,080.70	246.44 %
Licenses & Permits	2,242.79	10,400.00	-8,157.21	21.57 %
Meals, Catering	9,287.63	7,639.00	1,648.63	121.58 %
Minigrants	13,895.56	37,564.47	-23,668.91	36.99 %
Office Rent & Maintenance	18,449.80	24,381.00	-5,931.20	75.67 %
Payroll Expenses	282,511.83	280,309.50	2,202.33	100.79 %
Postage & Shipping	1,526.01	1,269.00	257.01	120.25 %
Printing	381.33	2,241.00	-1,859.67	17.02 %
Professional Fees	33,362.27	58,350.00	-24,987.73	57.18 %
Program Honorarium	60,050.00	69,430.50	-9,380.50	86.49 %
Program Reimbursements	27,764.21	32,400.00	-4,635.79	85.69 %
Regrant	53,015.48	97,497.00	-44,481.52	54.38 %
Supplies	10,025.42	10,825.50	-800.08	92.61 %
Telephone	4,137.14	4,869.00	-731.86	84.97 %
Training & Dev	505.94	3,889.00	-3,383.06	13.01 %
Travel	10,229.27	18,494.97	-8,265.70	55.31 %
Web Hosting	6,005.58	2,700.00	3,305.58	222.43 %
Total Expenses	\$575,294.23	\$703,708.94	\$ -128,414.71	81.75 %
NET OPERATING INCOME	\$59,339.36	\$50,421.59	\$8,917.77	117.69 %
OTHER INCOME				
Inkind Revenue	18,000.00		18,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Income	\$18,000.00	\$0.00	\$18,000.00	0.00%
OTHER EXPENSES				
Inkind Expense	18,000.00		18,000.00	
Total Other Expenses	\$18,000.00	\$0.00	\$18,000.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$59,339.36	\$50,421.59	\$8,917.77	117.69 %

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	3,000.00	1,500.00	1,500.00	200.00 %
Grants	2,023.54		2,023.54	
House Rental Fee	0.00	1,500.00	-1,500.00	0.00 %
Income from Reimbursed Expense	6,615.79	4,150.00	2,465.79	159.42 %
Investment Income	14,843.48		14,843.48	
NEH SO Match		6,900.00	-6,900.00	
NEH SO Outright	560,343.05	802,880.00	-242,536.95	69.79 %
NEH-Race		15,000.00	-15,000.00	
Program Payments	18,300.00	28,800.00	-10,500.00	63.54 %
Restricted Contributions		34,000.00	-34,000.00	
Unrestricted Contributions	30,488.20	110,500.00	-80,011.80	27.59 %
Total Income	\$635,614.06	\$1,005,230.00	\$ -369,615.94	63.23 %
GROSS PROFIT	\$635,614.06	\$1,005,230.00	\$ -369,615.94	63.23 %
EXPENSES				
Advertising, e-Blast	808.30	4,800.00	-3,991.70	16.84 %
Dues & Membership	16,601.54	17,000.00	-398.46	97.66 %
Equipment Rental	10,240.50	14,800.00	-4,559.50	69.19 %
Facilities Rental	4,319.79	7,300.00	-2,980.21	59.18 %
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	
Insurance	10,854.14	8,500.00	2,354.14	127.70 %
Interest and Finance Charges	1,828.70	1,000.00	828.70	182.87 %
Licenses & Permits	2,242.79	10,700.00	-8,457.21	20.96 %
Meals, Catering	10,186.81	9,975.00	211.81	102.12 %
Minigrants	13,895.56	50,090.00	-36,194.44	27.74 %
Office Rent & Maintenance	20,121.73	32,512.00	-12,390.27	61.89 %
Payroll Expenses	296,784.09	373,746.00	-76,961.91	79.41 %
Postage & Shipping	1,526.01	1,700.00	-173.99	89.77 %
Printing	381.33	3,000.00	-2,618.67	12.71 %
Professional Fees	33,827.27	76,870.00	-43,042.73	44.01 %
Program Honorarium	60,150.00	92,600.00	-32,450.00	64.96 %
Program Reimbursements	27,764.21	43,200.00	-15,435.79	64.27 %
Regrant	53,015.48	130,000.00	-76,984.52	40.78 %
Supplies	10,193.85	14,450.00	-4,256.15	70.55 %
Telephone	4,137.14	6,500.00	-2,362.86	63.65 %
Training & Dev	505.94	6,110.00	-5,604.06	8.28 %
Travel	10,301.02	24,550.00	-14,248.98	41.96 %
Web Hosting	6,005.58	3,600.00	2,405.58	166.82 %
Total Expenses	\$595,691.78	\$934,503.00	\$ -338,811.22	63.74 %
NET OPERATING INCOME	\$39,922.28	\$70,727.00	\$ -30,804.72	56.45 %
OTHER INCOME				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Inkind Revenue	20,000.00		20,000.00	
Total Other Income	\$20,000.00	\$0.00	\$20,000.00	0.00%
OTHER EXPENSES				
Inkind Expense	20,000.00		20,000.00	
Total Other Expenses	\$20,000.00	\$0.00	\$20,000.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$39,922.28	\$70,727.00	\$ -30,804.72	56.45 %

AZ HUMANITIES

CUSTOMER BALANCE DETAIL

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Arizona State Library, Archives and Public Records							
07/11/2017	Invoice	1310-2188		08/10/2017	491.50	491.50	491.50
Total for Arizona State Library, Archives and Public Records					\$491.50	\$491.50	
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	50.00	50.00	50.00
Total for Breunig, Lydia					\$50.00	\$50.00	
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	
City of Phoenix Parks and Recreation							
07/07/2017	Invoice	1310-2187		08/06/2017	688.84	688.84	688.84
07/27/2017	Invoice	1310-2202		08/26/2017	488.06	488.06	1,176.90
Total for City of Phoenix Parks and Recreation					\$1,176.90	\$1,176.90	
Historic Preservation Office							
06/22/2017	Invoice	1310-2182		07/22/2017	773.80	773.80	773.80
Total for Historic Preservation Office					\$773.80	\$773.80	
Maricopa County-Southeast Regional Library							
06/27/2017	Invoice	1310-2183		11/30/2017	100.00	100.00	100.00
Total for Maricopa County-Southeast Regional Library					\$100.00	\$100.00	
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	
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					\$2,967.20	\$2,967.20	

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	801,580.00
NEH Legacy of Race (expires 11/30/17)			15,000.00
NEH Federation Conf Board M - travel			1,300.00
NEH Federal Match	8,900	8,900.00	6,900
Total NEH Awarded	751,360	760,860.00	824,780.00
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
4.3.17 advance			90,000.00
4.3.17 reimb			60,709.75
6.29.17 advance			50,000.00
6.29.17 reimb			132,364.16
7.17.17 reimb			19,565.13
Total Received (draw down)	751,360	760,860.00	516,877.61
Available funds	0	0.00	307,902.39
total drawn down	751,360.00	760,860.00	516,877.61
minus expenses applied to neh grant	(751,360.00)	-760,860.00	-560,343.05
deferred <receivable>	0.00	0.00	-43,465.44
Total Grant <Receivable>	0.00	0.00	-43,465.44
Accrual FFR Cumulative	2,195,910	760,860.00	1,321,203.05
SO	2,162,910	751,960.00	1,296,503.05
Match	33,000	8,900.00	15,800.00
Cash basis FFR	984,827	760,860.00	516,877.61
cummulative	2,176,517	760,860.00	1,277,737.61
Prior multi-grant period cash draw	19,393		
	2,195,910	760,860	1,277,738
variance accrual vs cash draw			43,465.44

NEH Grants
Award and Draw Down
FY17 REAB

NEH Grant No.	SO-233917-16	Apr	May	Jun	Jul	Revenue Posted	Revenue unspent
Grant period:	FY16						
Grant summary:							
Outright fed funds	817,880						
fed match	6,900						
Total Outright	824,780						
AHC eligible match							
Reportable Spend	824,780						
Approved Budget:	Expenses applied to NEH grant						
G&A	226,169	23,618.21	31,203.05	29,828.87	17,426.47	210,416.62	15,752.38
Fundraising	46,120	0.00	0.00	5,880.48	461.73	26,933.60	19,186.40
Program Services	407,491	37,305.14	27,693.86	32,108.70	25,577.24	273,776.05	133,714.95
Legacy of RACE (expires 11/30/17)	15,000	1,632.12	1,378.42	1,747.08	0.00	6,166.30	8,833.70
Regrants	130,000	5,000.00				43,015.48	86,984.52
FY17 Budget	824,780	67,555.47	60,275.33	69,565.13	43,465.44	560,308.05	264,471.95
							0.00
FY16 CARRYFORWARD							
REGRANT	35					35.00	0.00
TOTAL NEH REV REC		67,555.47	60,275.33	69,565.13	43,465.44	560,343.05	