

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	1,532.04		1,532.04	
House Rental Fee		1,500.00	-1,500.00	0.00%
Income from Reimbursed Expense	5,449.26	4,150.00	1,299.26	131.31%
Investment Income	11,163.32		11,163.32	
NEH SO Match		6,900.00	-6,900.00	0.00%
NEH SO Outright	516,877.61	802,880.00	-286,002.39	64.38%
NEH-Race		15,000.00	-15,000.00	0.00%
Program Payments	17,600.00	28,800.00	-11,200.00	61.11%
Restricted Contributions		34,000.00	-34,000.00	0.00%
Unrestricted Contributions	28,959.20	110,500.00	-81,540.80	26.21%
Total Income	\$ 584,581.43	\$ 1,005,230.00	-\$ 420,648.57	58.15%
Gross Profit	\$ 584,581.43	\$ 1,005,230.00	-\$ 420,648.57	58.15%
Expenses				
Advertising, e-Blast	808.30	4,800.00	-3,991.70	16.84%
Dues & Membership	16,387.54	17,000.00	-612.46	96.40%
Equipment Rental	8,975.43	14,800.00	-5,824.57	60.64%
Facilities Rental	3,976.48	7,300.00	-3,323.52	54.47%
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	0.00%
Insurance	6,745.64	8,500.00	-1,754.36	79.36%
Interest and Finance Charges	1,762.43	1,000.00	762.43	176.24%
Licenses & Permits	2,242.79	10,700.00	-8,457.21	20.96%
Meals, Catering	9,106.61	9,975.00	-868.39	91.29%
Minigrants	9,897.61	50,090.00	-40,192.39	19.76%
Office Rent & Maintenance	17,218.69	32,512.00	-15,293.31	52.96%
Payroll Expenses	252,372.92	373,746.00	-121,373.08	67.53%
Postage & Shipping	1,526.01	1,700.00	-173.99	89.77%
Printing	200.47	3,000.00	-2,799.53	6.68%
Professional Fees	32,544.52	76,870.00	-44,325.48	42.34%
Program Honorarium	58,450.00	92,600.00	-34,150.00	63.12%
Program Reimbursements	26,650.12	43,200.00	-16,549.88	61.69%
Regrant	53,015.48	130,000.00	-76,984.52	40.78%
Supplies	9,113.57	14,450.00	-5,336.43	63.07%
Telephone	3,602.74	6,500.00	-2,897.26	55.43%
Training & Dev	288.94	6,110.00	-5,821.06	4.73%
Travel	9,508.31	24,550.00	-15,041.69	38.73%
Web Hosting	5,666.58	3,600.00	2,066.58	157.41%
Total Expenses	\$ 530,061.18	\$ 934,503.00	-\$ 404,441.82	56.72%
Net Operating Income	\$ 54,520.25	\$ 70,727.00	-\$ 16,206.75	77.09%
Inkind Income / Expense	18,000.00		18,000.00	
Total Other Expenses	\$ 18,000.00	\$ 0.00	\$ 18,000.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 54,520.25	\$ 70,727.00	-\$ 16,206.75	77.09%

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AZ HUMANITIES
Budget vs. Actuals
November 2016 - June 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Fees and Registration	3,000.00	1,000.00	2,000.00	300.00%
Grants	1,532.04		1,532.04	
House Rental Fee		1,000.00	-1,000.00	0.00%
Income from Reimbursed Expense	4,760.42	2,760.00	2,000.42	172.48%
Investment Income	11,163.32		11,163.32	
NEH SO Match		4,600.00	-4,600.00	0.00%
NEH SO Outright	516,877.61	535,241.36	-18,363.75	96.57%
NEH-Race		10,000.00	-10,000.00	0.00%
Program Payments	17,600.00	19,200.00	-1,600.00	91.67%
Restricted Contributions		22,992.00	-22,992.00	0.00%
Unrestricted Contributions	28,959.20	73,656.00	-44,696.80	39.32%
Total Income	\$ 583,892.59	\$ 670,449.36	-\$ 86,556.77	87.09%
Gross Profit	\$ 583,892.59	\$ 670,449.36	-\$ 86,556.77	87.09%
Expenses				
Advertising, e-Blast	808.30	3,192.00	-2,383.70	25.32%
Dues & Membership	16,387.54	11,328.00	5,059.54	144.66%
Equipment Rental	8,975.43	9,864.00	-888.57	90.99%
Facilities Rental	3,976.48	5,292.00	-1,315.52	75.14%
Fixtures, Furniture, Equip <3k		1,000.00	-1,000.00	0.00%
Insurance	6,745.64	5,656.00	1,089.64	119.27%
Interest and Finance Charges	1,762.43	656.00	1,106.43	268.66%
Licenses & Permits	2,242.79	10,300.00	-8,057.21	21.77%
Meals, Catering	9,065.76	6,868.00	2,197.76	132.00%
Minigrants	9,897.61	33,390.64	-23,493.03	29.64%
Office Rent & Maintenance	15,526.02	21,672.00	-6,145.98	71.64%
Payroll Expenses	251,809.88	249,164.00	2,645.88	101.06%
Postage & Shipping	1,526.01	1,128.00	398.01	135.28%
Printing	200.47	1,992.00	-1,791.53	10.06%
Professional Fees	32,144.52	52,200.00	-20,055.48	61.58%
Program Honorarium	58,450.00	61,716.00	-3,266.00	94.71%
Program Reimbursements	26,650.12	28,800.00	-2,149.88	92.54%
Regrant	53,015.48	86,664.00	-33,648.52	61.17%
Supplies	9,087.57	9,706.00	-618.43	93.63%
Telephone	3,602.74	4,328.00	-725.26	83.24%
Training & Dev	288.94	3,568.00	-3,279.06	8.10%
Travel	9,493.31	16,656.64	-7,163.33	56.99%
Web Hosting	5,436.58	2,400.00	3,036.58	226.52%
Total Expenses	\$ 527,093.62	\$ 627,541.28	-\$ 100,447.66	83.99%
Inkind Income / Expense				
Inkind Expense	16,000.00		16,000.00	
Total Other Expenses	\$ 16,000.00	\$ 0.00	\$ 16,000.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 56,798.97	\$ 42,908.08	\$ 13,890.89	132.37%

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

	Total
ASSETS	
Cash and cash equivalents	
Bank - Wells Fargo	225,092.65
Wachovia-2159	9,061.78
Total Cash and cash equivalents	\$ 234,154.43
Investments	
AzCF Investments	34,444.39
Wachovia-Fund Source	98,980.89
Total Investments	\$ 133,425.28
Total Bank Accounts	\$ 367,579.71
Accounts Receivable	
Accounts receivable	1,298.80
Total Accounts Receivable	\$ 1,298.80
Other Current Assets	
Grant Receivable	19,565.13
Pledge Receivables	1,715.00
Prepaid expenses	7,849.98
Total Other Current Assets	\$ 29,130.11
Total Current Assets	\$ 398,008.62
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	\$ 433,438.72
LIABILITIES AND EQUITY	
Accounts payable	
Accounts payable	1,374.15
Total Accounts Payable	\$ 1,374.15
Credit Cards	
Wells Fargo Credit card	78.24
Total Credit Cards	\$ 78.24
Other Current Liabilities	
Inkind Income / Expense	\$ 8,224.62
Total Other Current Liabilities	\$ 13,924.62
Total Current Liabilities	\$ 15,377.01
Total Liabilities	\$ 15,377.01
Equity	
YTD Net Rev (Exp)	361,262.74
Net Income	56,798.97
Total Equity	\$ 418,061.71
TOTAL LIABILITIES AND EQUITY	\$ 433,438.72

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AZ HUMANITIES
Statement of Activities
June 2017

	Total		
	Jun 2017	Nov 2016 - Jun 2017 (YTD)	% of Income
Income			
Fees and Registration		3,000.00	0.00%
Grants		1,532.04	0.00%
Income from Reimbursed Expense	773.80	4,760.42	1.09%
Investment Income		11,163.32	0.00%
NEH SO Outright	69,565.13	516,877.61	98.12%
Program Payments	200.00	17,600.00	0.28%
Unrestricted Contributions	360.00	28,959.20	0.51%
Total Income	\$ 70,898.93	\$ 583,892.59	100.00%
Gross Profit	\$ 70,898.93	\$ 583,892.59	100.00%
Expenses			
Advertising, e-Blast	30.00	808.30	0.04%
Dues & Membership	277.01	16,387.54	0.39%
Equipment Rental	927.10	8,975.43	1.31%
Facilities Rental	343.31	3,976.48	0.48%
Insurance	460.83	6,745.64	0.65%
Interest and Finance Charges	163.87	1,762.43	0.23%
Licenses & Permits	0.00	2,242.79	0.00%
Meals, Catering	712.85	9,065.76	1.01%
Minigrants		9,897.61	0.00%
Office Rent & Maintenance	2,223.31	15,526.02	3.14%
Payroll Expenses	34,524.63	251,809.88	48.70%
Postage & Shipping	225.00	1,526.01	0.32%
Printing		200.47	0.00%
Professional Fees	1,700.00	32,144.52	2.40%
Program Honorarium	1,500.00	58,450.00	2.12%
Program Reimbursements	750.67	26,650.12	1.06%
Regrant		53,015.48	0.00%
Supplies	641.08	9,087.57	0.90%
Telephone	522.81	3,602.74	0.74%
Training & Dev		288.94	0.00%
Travel	1,960.92	9,493.31	2.77%
Web Hosting	629.42	5,436.58	0.89%
Total Expenses	\$ 47,592.81	\$ 527,093.62	67.13%
Net Operating Income	\$ 23,306.12	\$ 56,798.97	32.87%
Other Income			
Inkind Revenue	2,000.00	16,000.00	2.82%
Total Other Income	\$ 2,000.00	\$ 16,000.00	2.82%

Other Expenses

Inkind Income / Expense

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AZ HUMANITIES
Customer Balance Detail

	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Amount</u>	<u>Open Balance</u>
Bradley, Gail R.					
	02/05/2017	1310-2092	03/07/2017	125.00	125.00
Total for Bradley, Gail R.				\$ 125.00	\$ 125.00
Breunig, Lydia					
	02/05/2017	1310-2093	03/07/2017	50.00	50.00
Total for Breunig, Lydia				\$ 50.00	\$ 50.00
Bruce, Ryan					
	02/05/2017	1310-2094	03/07/2017	125.00	125.00
Total for Bruce, Ryan				\$ 125.00	\$ 125.00
Chino Valley Public Library					
	01/22/2015	11/1/1173	01/22/2015	-100.00	-100.00
Total for Chino Valley Public Library				-\$ 100.00	-\$ 100.00
Historic Preservation Office					
	06/22/2017	1310-2182	07/22/2017	773.80	773.80
Total for Historic Preservation Office				\$ 773.80	\$ 773.80
Maricopa County-Southeast Regional Library					
	06/27/2017	1310-2183	11/30/2017	100.00	100.00
Total for Maricopa County-Southeast Regional Library				\$ 100.00	\$ 100.00
Quihuis, Albert Montal					
	02/05/2017	1310-2104	03/07/2017	125.00	125.00
Total for Quihuis, Albert Montal				\$ 125.00	\$ 125.00
Roessel, Jaclyn					
	02/18/2016	11/1/1370	03/19/2016	100.00	100.00
Total for Roessel, Jaclyn				\$ 100.00	\$ 100.00
TOTAL				\$ 1,298.80	\$ 1,298.80

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Inkind Income / Expense

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	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
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
Total Received (draw down)	751,360	760,860.00	497,312.48
Available funds	0	0.00	327,467.52
total drawn down	751,360.00	760,860.00	497,312.48
minus expenses applied to neh grant	(751,360.00)	-760,860.00	-516,877.61
deferred <receivable>	0.00	0.00	-19,565.13
Total Grant <Receivable>	0.00	0.00	-19,565.13
Accrual FFR Cumulative	2,195,910	760,860.00	1,277,737.61
SO	2,162,910	751,960.00	1,253,037.61
Match	33,000	8,900.00	15,800.00
Cash basis FFR	984,827	760,860.00	497,312.48
cumulative	2,176,517	760,860.00	1,258,172.48
Prior multi-grant period cash draw	19,393		
	2,195,910	760,860	1,258,172
variance accrual vs cash draw			19,565.13

NEH Grant No.	SO-233917-16	Apr	May	Jun	Revenue Posted	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	192,990.15	33,178.85
Fundraising	46,120	0.00	0.00	5,880.48	26,471.87	19,648.13
Program Services	407,491	37,305.14	27,693.86	32,108.70	248,198.81	159,292.19
Legacy of RACE (expires 11/30/17)	15,000	1,632.12	1,378.42	1,747.08	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	516,842.61	307,937.39
						0.00

FY16 CARRYFORWARD

REGRANT	35				35.00	0.00
TOTAL NEH REV REC		67,555.47	60,275.33	69,565.13	516,877.61	

Inkind Income / Expense