

## AZ HUMANITIES

### Budget vs. Actuals: Actual shown thru date printed

November 2016 - October 2017

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
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%
<b>Total Income</b>	<b>\$ 584,581.43</b>	<b>\$ 1,005,230.00</b>	<b>-\$ 420,648.57</b>	<b>58.15%</b>
<b>Gross Profit</b>	<b>\$ 584,581.43</b>	<b>\$ 1,005,230.00</b>	<b>-\$ 420,648.57</b>	<b>58.15%</b>
<b>Expenses</b>				
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%
<b>Total Expenses</b>	<b>\$ 530,061.18</b>	<b>\$ 934,503.00</b>	<b>-\$ 404,441.82</b>	<b>56.72%</b>
<b>Net Operating Income</b>	<b>\$ 54,520.25</b>	<b>\$ 70,727.00</b>	<b>-\$ 16,206.75</b>	<b>77.09%</b>
Inkind Income / Expense	18,000.00		18,000.00	
<b>Total Other Expenses</b>	<b>\$ 18,000.00</b>	<b>\$ 0.00</b>	<b>\$ 18,000.00</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>\$ 54,520.25</b>	<b>\$ 70,727.00</b>	<b>-\$ 16,206.75</b>	<b>77.09%</b>

Saturday, Jul 08, 2017 11:44:45 AM GMT-7 - Accrual Basis

**AZ HUMANITIES**  
**Budget vs. Actuals**  
November 2016 - June 2017

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
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%
<b>Total Income</b>	<b>\$ 583,892.59</b>	<b>\$ 670,449.36</b>	<b>-\$ 86,556.77</b>	<b>87.09%</b>
<b>Gross Profit</b>	<b>\$ 583,892.59</b>	<b>\$ 670,449.36</b>	<b>-\$ 86,556.77</b>	<b>87.09%</b>
<b>Expenses</b>				
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%
<b>Total Expenses</b>	<b>\$ 527,093.62</b>	<b>\$ 627,541.28</b>	<b>-\$ 100,447.66</b>	<b>83.99%</b>
<b>Inkind Income / Expense</b>				
Inkind Expense	16,000.00		16,000.00	
<b>Total Other Expenses</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>\$ 56,798.97</b>	<b>\$ 42,908.08</b>	<b>\$ 13,890.89</b>	<b>132.37%</b>

Saturday, Jul 08, 2017 11:44:08 AM GMT-7 - Accrual Basis

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

	Total
<b>ASSETS</b>	
Cash and cash equivalents	
Bank - Wells Fargo	225,092.65
Wachovia-2159	9,061.78
<b>Total Cash and cash equivalents</b>	<b>\$ 234,154.43</b>
Investments	
AzCF Investments	34,444.39
Wachovia-Fund Source	98,980.89
<b>Total Investments</b>	<b>\$ 133,425.28</b>
<b>Total Bank Accounts</b>	<b>\$ 367,579.71</b>
Accounts Receivable	
Accounts receivable	1,298.80
<b>Total Accounts Receivable</b>	<b>\$ 1,298.80</b>
Other Current Assets	
Grant Receivable	19,565.13
Pledge Receivables	1,715.00
Prepaid expenses	7,849.98
<b>Total Other Current Assets</b>	<b>\$ 29,130.11</b>
<b>Total Current Assets</b>	<b>\$ 398,008.62</b>
Fixed Assets	
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>
Other Assets	
Other assets	8,000.00
<b>Total Other Assets</b>	<b>\$ 8,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 433,438.72</b>
<b>LIABILITIES AND EQUITY</b>	
Accounts payable	
Accounts payable	1,374.15
<b>Total Accounts Payable</b>	<b>\$ 1,374.15</b>
Credit Cards	
Wells Fargo Credit card	78.24
<b>Total Credit Cards</b>	<b>\$ 78.24</b>
Other Current Liabilities	
Inkind Income / Expense	8,224.62
<b>Total Other Current Liabilities</b>	<b>\$ 13,924.62</b>
<b>Total Current Liabilities</b>	<b>\$ 15,377.01</b>
<b>Total Liabilities</b>	<b>\$ 15,377.01</b>
Equity	
YTD Net Rev (Exp)	361,262.74
Net Income	56,798.97
<b>Total Equity</b>	<b>\$ 418,061.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 433,438.72</b>

Saturday, Jul 08, 2017 11:41:36 AM GMT-7 - Accrual Basis

**AZ HUMANITIES**  
**Statement of Activities**  
June 2017

	Total		
	Jun 2017	Nov 2016 - Jun 2017 (YTD)	% of Income
<b>Income</b>			
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%
<b>Total Income</b>	<b>\$ 70,898.93</b>	<b>\$ 583,892.59</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 70,898.93</b>	<b>\$ 583,892.59</b>	<b>100.00%</b>
<b>Expenses</b>			
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%
<b>Total Expenses</b>	<b>\$ 47,592.81</b>	<b>\$ 527,093.62</b>	<b>67.13%</b>
<b>Net Operating Income</b>	<b>\$ 23,306.12</b>	<b>\$ 56,798.97</b>	<b>32.87%</b>
<b>Other Income</b>			
Inkind Revenue	2,000.00	16,000.00	2.82%
<b>Total Other Income</b>	<b>\$ 2,000.00</b>	<b>\$ 16,000.00</b>	<b>2.82%</b>

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

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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
<b>Total NEH Awarded</b>	<b>751,360</b>	<b>760,860.00</b>	<b>824,780.00</b>
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
<b>Total Received (draw down)</b>	<b>751,360</b>	<b>760,860.00</b>	<b>497,312.48</b>
<b>Available funds</b>	<b>0</b>	<b>0.00</b>	<b>327,467.52</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>-19,565.13</b>
Total Grant <Receivable>	<b>0.00</b>	<b>0.00</b>	<b>-19,565.13</b>
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		
	<b>2,195,910</b>	<b>760,860</b>	<b>1,258,172</b>
variance accrual vs cash draw			19,565.13

NEH Grant No.	SO-233917-16	Apr	May	Jun	Revenue Posted	unspent
<b>Grant period:</b>	<b>FY16</b>					
<b>Grant summary:</b>						
Outright fed funds	817,880					
fed match	6,900					
Total Outright	<b>824,780</b>					
AHC eligible match						
Reportable Spend	824,780					
<b>Approved Budget:</b>	<b>Expenses applied to NEH grant</b>					
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
<b>FY17 Budget</b>	<b>824,780</b>	<b>67,555.47</b>	<b>60,275.33</b>	<b>69,565.13</b>	<b>516,842.61</b>	<b>307,937.39</b>
						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