

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	1,500	1,500	200%
Grants	940		940	
House Rental Fee		1,500	-1,500	0%
Income from Reimbursed Expense	2,253	4,150	-1,897	54%
Investment Income	7,448		7,448	
NEH SO Match		8,900	-8,900	0%
NEH SO Outright	319,482	764,760	-445,278	42%
NEH-Race		25,425	-25,425	0%
Program Payments	14,100	28,800	-14,700	49%
Restricted Contributions		34,000	-34,000	0%
Unrestricted Contributions	26,899	110,500	-83,601	24%
Total Income	374,121	979,535	-605,414	38%
Gross Profit	374,121	979,535	-605,414	38%
Expenses				
Advertising, e-Blast	736	4,800	-4,064	15%
Dues & Membership	6,516	17,000	-10,484	38%
Equipment Rental	5,407	14,800	-9,393	37%
Facilities Rental	2,947	7,300	-4,353	40%
Fixtures, Furniture, Equip <3k		1,500	-1,500	0%
Insurance	5,363	8,500	-3,137	63%
Interest and Finance Charges	1,183	1,000	183	118%
Licenses & Permits	1,793	10,700	-8,907	17%
Meals, Catering	5,673	9,975	-4,302	57%
Minigrants	7,898	50,090	-42,192	16%
Miscellaneous	200		200	
Office Rent & Maintenance	10,497	32,512	-22,015	32%
Payroll Expenses	166,751	373,746	-206,995	45%
Postage & Shipping	1,144	1,700	-556	67%
Printing	44	3,000	-2,956	1%
Professional Fees	24,214	76,870	-52,657	31%
Program Honorarium	36,100	92,600	-56,500	39%
Program Reimbursements	17,443	43,200	-25,757	40%
Regrant	53,015	130,000	-76,985	41%
Supplies	7,446	14,450	-7,004	52%
Telephone	2,097	6,500	-4,403	32%
Training & Dev	254	6,110	-5,856	4%
Travel	6,198	24,550	-18,352	25%
Web Hosting	3,621	3,600	21	101%
Total Expenses	366,541	934,503	-567,962	39%
Net Operating Income	7,581	45,032	-37,451	17%
Other Income				
Inkind Revenue	12,000		12,000	
Total Other Income	12,000	0	12,000	
Other Expenses				
Inkind Expense	12,000		12,000	
Total Other Expenses	12,000	0	12,000	
Net Other Income	0	0	0	
Net Income	7,581	45,032	-37,451	17%
Monday, Apr 17, 2017 06:24:50 PM GMT-7 - Accrual Basis				

AZ HUMANITIES			
Statement of Activities			
March 2017			
		Total	
	Mar 2017	Nov 2016 - Mar 2017 (YTD)	% of Income
Income			
Fees and Registration	80.00	3,000.00	0.08%
Grants	939.50	939.50	0.92%
Income from Reimbursed Expense	243.68	1,975.96	0.24%
Investment Income		7,447.88	0.00%
NEH SO Outright	94,533.36	319,481.68	92.97%
Program Payments	2,900.00	14,000.00	2.85%
Unrestricted Contributions	2,979.70	26,414.20	2.93%
Total Income	\$ 101,676.24	\$ 373,259.22	100.00%
Gross Profit	\$ 101,676.24	\$ 373,259.22	100.00%
Expenses			
Advertising, e-Blast	707.13	736.24	0.70%
Dues & Membership	275.42	6,516.10	0.27%
Equipment Rental	927.10	5,407.43	0.91%
Facilities Rental	491.16	2,946.55	0.48%
Insurance	460.83	5,363.15	0.45%
Interest and Finance Charges	236.10	1,166.22	0.23%
Licenses & Permits	120.00	1,792.79	0.12%
Meals, Catering	2,101.71	5,530.30	2.07%
Minigrants	4,585.00	7,897.61	4.51%
Miscellaneous		200.00	0.00%
Office Rent & Maintenance	2,934.95	10,181.73	2.89%
Payroll Expenses	34,548.84	149,128.49	33.98%
Postage & Shipping	146.16	1,144.07	0.14%
Printing		43.99	0.00%
Professional Fees	3,124.25	23,713.50	3.07%
Program Honorarium	7,550.00	34,350.00	7.43%
Program Reimbursements	4,748.47	17,386.87	4.67%
Regrant	38,015.48	48,015.48	37.39%
Supplies	816.43	7,256.11	0.80%
Telephone	504.04	2,096.99	0.50%
Training & Dev		253.94	0.00%
Travel	538.34	6,198.44	0.53%
Web Hosting	989.42	3,391.35	0.97%
Total Expenses	\$ 103,820.83	\$ 340,717.35	102.11%
Net Operating Income	-\$ 2,144.59	\$ 32,541.87	-2.11%
Other Income			
Inkind Revenue	2,000.00	10,000.00	1.97%
Total Other Income	\$ 2,000.00	\$ 10,000.00	1.97%
Other Expenses			
Inkind Expense	2,000.00	10,000.00	1.97%
Total Other Expenses	\$ 2,000.00	\$ 10,000.00	1.97%
Net Other Income	\$ 0.00	\$ 0.00	0.00%
Net Income	-\$ 2,144.59	\$ 32,541.87	-2.11%

Monday, Apr 17, 2017 06:22:02 PM GMT-7 - Accrual Basis

AZ HUMANITIES	
Statement of Financial Position	
As of March 31, 2017	
	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	74,585.88
Wachovia-2159	9,061.46
Total Cash and cash equivalents	\$ 83,647.34
Investments	
AzCF Investments	33,305.31
Wachovia-Fund Source	96,404.85
Total Investments	\$ 129,710.16
Total Bank Accounts	\$ 213,357.50
Accounts Receivable	
Accounts receivable	2,458.18
Total Accounts Receivable	\$ 2,458.18
Other Current Assets	
Grant Receivable	155,243.11
Pledge Receivables	3,720.00
Prepaid expenses	10,567.83
Total Other Current Assets	\$ 169,530.94
Total Current Assets	\$ 385,346.62
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	\$ 420,776.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	5,394.47
Total Accounts Payable	\$ 5,394.47
Other Current Liabilities	
Deferred income	8,200.00
Payroll liabilities	0.00
Accrued PTO	8,347.92
FWT/FICA/MedicareTaxes Payable	3,121.27
Retirement Payable	1,355.67
State W/H Tax Payable	230.61
Total Payroll liabilities	\$ 13,055.47
Total Other Current Liabilities	\$ 21,255.47
Total Current Liabilities	\$ 26,649.94
Total Liabilities	\$ 26,649.94
Equity	
YTD Net Rev (Exp)	361,584.91
Net Income	32,541.87
Total Equity	\$ 394,126.78
TOTAL LIABILITIES AND EQUITY	\$ 420,776.72
Monday, Apr 17, 2017 06:23:59 PM GMT-7 - Accrual Basis	

AZ HUMANITIES							
Customer Balance Detail							
	Date	Transaction Type	Num	Due Date	Amount	Open Balance	Balance
Adams, Reginald							
	02/05/2017	Invoice	1310-2089	03/07/2017	125.00	125.00	125.00
Total for Adams, Reginald					\$ 125.00	\$ 125.00	
Ahmed, Andrea							
	02/18/2016	Invoice	11/1/1355	03/19/2016	100.00	100.00	100.00
	02/05/2017	Invoice	1310-2090	03/07/2017	125.00	125.00	225.00
Total for Ahmed, Andrea					\$ 225.00	\$ 225.00	
Arizona State Library, Archives and Public Records							
	03/29/2017	Invoice	1310-2161	04/28/2017	939.50	939.50	939.50
Total for Arizona State Library, Archives and Public Records					\$ 939.50	\$ 939.50	
AZ State Parks							
	02/28/2017	Invoice	1310-2115	03/24/2017	100.00	100.00	100.00
	03/22/2017	Invoice	1310-2158	03/25/2017	100.00	100.00	200.00
Total for AZ State Parks					\$ 200.00	\$ 200.00	
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	125.00	125.00	125.00
Total for Breunig, Lydia					\$ 125.00	\$ 125.00	
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	
Historic Preservation Office							
	03/03/2017	Invoice	1310-2126	04/02/2017	243.68	243.68	243.68
Total for Historic Preservation Office					\$ 243.68	\$ 243.68	
Marcella Columbus							
	02/05/2017	Invoice	1310-2097	03/07/2017	125.00	125.00	125.00
Total for Marcella Columbus					\$ 125.00	\$ 125.00	
Pima County Public Library-Main Administration							
	01/30/2017	Invoice	1310-2088	04/26/2017	100.00	100.00	100.00
Total for Pima County Public Library-Main Administration					\$ 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					\$ 2,458.18	\$ 2,458.18	

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NEH Grant No.	SO-50519-13	SO-233917-16	SO-233917-16
	FY15	FY16	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
11/18/11	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
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	-319,481.68
deferred <receivable>	0.00	0.00	-155,243.11
Total Grant <Receivable>	0.00	0.00	-155,243.11
Accrual FFR Cumulative	2,195,910	760,860.00	1,080,341.68
SO	2,162,910	751,960.00	1,062,541.68
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			155,243.11

NEH Grant No.	SO-233917-16	Jan	Feb	Mar	Revenue Posted	unspent
Grant period:	FY17					
Grant summary:						
Outright fed funds	447,300					
fed match	0					
Total Outright	447,300					
AHC eligible match						
Reportable Spend	447,300					
Approved Budget:	Expenses applied to NEH grant					
G&A		20,193.76	18,373.15	16,958.93	108,340.02	-108,340.02
Fundraising		2,308.55	12,684.43	0.00	20,591.39	-20,591.39
Program Services		27,432.47	38,001.33	44,600.40	152,499.79	-152,499.79
Regrants		0.00	56.06	32,974.03	38,015.48	-38,015.48
FY17 Budget	0	49,934.78	69,114.97	94,533.36	319,446.68	-319,446.68
						0.00
FY16 CARRYFORWARD						
REGRANT	35				35.00	0.00
TOTAL NEH REV REC		49,934.78	69,114.97	94,533.36	319,481.68	