

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2018 Through 9/30/2018

	SFY19 ORIGINAL BUDGET	Percentage Total Budget Remaining	Current Period Actual	Current Year Actual	Prior Year Current Period Actual
Revenues					
Grant and contract revenue					
Federal Revenue	1,737,024.00	59.74%	699,288.88	699,288.88	189,931.66
Non Federal Revenue	542,273.91	90.56%	51,147.51	51,147.51	73,321.91
Refunds/Reimbursements	0.00	0.00%	0.00	0.00	100.00
Total Grant and contract revenue	2,279,297.91	67.08%	750,436.39	750,436.39	263,353.57
Program Donations					
Program Donations	5,500.00	83.43%	911.28	911.28	1,386.97
Total Program Donations	5,500.00	83.43%	911.28	911.28	1,386.97
Total Revenues	2,284,797.91	67.12%	751,347.67	751,347.67	264,740.54
Total Revenues	2,284,797.91	67.11%	751,347.67	751,347.67	264,740.54
Expenses					
Payroll - Gross Payroll	562,848.84	77.80%	124,914.21	124,914.21	123,559.27
Payroll- Employee Related Exp.	74,016.66	86.71%	9,835.83	9,835.83	10,180.29
Payroll - Health Insurance	78,388.50	68.89%	24,380.47	24,380.47	32,353.04
Payroll - W/C	0.00	0.00%	(1,817.49)	(1,817.49)	8,949.10
Agency - Space Rental/Storage	40,689.00	74.17%	10,506.00	10,506.00	10,410.00
Agency - Utilities	11,012.00	73.09%	2,963.10	2,963.10	2,966.62
Client - Emergency Rent	15,000.00	90.84%	1,374.00	1,374.00	3,600.00
Client -Spec. Crisis Benefits	879,821.46	73.09%	236,683.38	236,683.38	150,505.88
Client - Weatherization Matrl.	324,435.01	73.27%	86,701.47	86,701.47	82,199.41
Employee - Fingerprint/Medical	469.00	71.42%	134.00	134.00	67.00
Equipment - Contract Service	26,680.00	74.13%	6,899.74	6,899.74	6,095.55
Equipment - Purchase	16,525.00	100.00%	0.00	0.00	0.00
Travel - Fuel & Maintenance	30,138.00	87.59%	3,738.84	3,738.84	4,841.03
Equipment - Small Tools	0.00	0.00%	48.71	48.71	392.70
Fees - Accounting/Audit	13,900.00	8.05%	12,780.00	12,780.00	5,000.00
Fees - Bank Charges	2,583.00	79.64%	525.84	525.84	525.17
Fees - Membership	5,450.00	59.29%	2,218.50	2,218.50	1,240.00
Fees - Legal & Professional	8,100.00	100.00%	0.00	0.00	800.00
Insurance - Liability	3,740.00	0.00%	3,739.68	3,739.68	3,795.00
Insurance - Vehicle	19,866.30	14.57%	16,970.32	16,970.32	17,752.00
Meals - Board Perdiem	0.00	0.00%	1,161.34	1,161.34	0.00
Meals - Employee Perdiem	8,700.00	37.31%	5,453.26	5,453.26	3,885.07
Supplies - Office	8,475.00	67.11%	2,787.17	2,787.17	4,010.37
Supplies - Postage/Box Rent	2,487.00	90.90%	226.25	226.25	93.67
Travel - Board Mileage	0.00	0.00%	1,207.73	1,207.73	212.71
Travel - Emp. Air Fare	0.00	0.00%	2,402.72	2,402.72	415.12
Travel - Employee Mileage	38,612.00	81.61%	7,099.13	7,099.13	10,467.12
Travel - Shuttle/Parking	0.00	0.00%	322.00	322.00	0.00
Travel - Hotel	8,500.00	11.43%	7,527.70	7,527.70	2,426.38
Telephone	39,155.00	68.87%	12,187.30	12,187.30	8,289.13
Total Expenses	2,219,591.77	73.74%	582,971.20	582,971.20	495,031.63

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

Balance Sheet Annual Report

As of 9/30/2018

	<u>Current Period Balance</u>
Current Assets	
Cash - General	<u>34,836.31</u>
Total Cash - General	<u>34,836.31</u>
Total Current Assets	<u>34,836.31</u>
Current Liabilities	
Accounts Payable	(120,967.82)
Accrued liabilities	<u>(878.75)</u>
Total Accrued liabilities	<u>(878.75)</u>
Total Current Liabilities	<u>(121,846.57)</u>
Net Assets	
Excess of Revenue over Expenditures	<u>156,682.88</u>
Total Net Assets	<u>156,682.88</u>
Total Liability and Net Assets	<u>34,836.31</u>