

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

Statement of Revenues and Expenditures

From 1/1/2017 Through 3/31/2017

| | <u>Percentage Total Budget Remaining</u> | <u>YTD SFY BUDGET</u> | <u>Current Year Actual</u> | <u>Current Period Actual</u> | <u>Prior Year Current Period Actual</u> |
|----------------------------------|--|-----------------------|----------------------------|----------------------------------|---|
| Revenues | | | | | |
| Grant and contract revenue | | | | | |
| Federal Revenue | 9.86% | 2,042,708.49 | 1,521,022.33 | 433,907.15 | 347,135.73 |
| Non Federal Revenue | 63.95% | 268,159.59 | 217,775.96 | 42,973.03 | (7,971.93) |
| Refunds/Reimbursements | <u>(1,760.11)%</u> | <u>9,249.60</u> | <u>9,249.60</u> | <u>0.00</u> | <u>1,159.82</u> |
| Total Grant and contract revenue | 23.74% | 2,320,117.68 | 1,748,047.89 | 476,880.18 | 340,323.62 |
| Program Donations | | | | | |
| Program Donations | <u>(1,075.77)%</u> | <u>48,329.97</u> | <u>47,499.92</u> | <u>1,108.88</u> | <u>1,596.36</u> |
| Total Program Donations | <u>(1,075.78)%</u> | <u>48,329.97</u> | <u>47,499.92</u> | <u>1,108.88</u> | <u>1,596.36</u> |
| Total Revenues | <u>21.80%</u> | <u>2,368,447.65</u> | <u>1,795,547.81</u> | <u>477,989.06</u> | <u>341,919.98</u> |
| EXPENSES | | | | | |
| Payroll - Gross Payroll | 28.78% | 567,308.07 | 415,761.40 | 129,735.76 | 138,495.08 |
| Payroll- Employee Related Exp. | (42.16)% | 56,438.56 | 42,430.06 | 19,226.15 | 20,530.42 |
| Payroll - Health Insurance | 19.70% | 123,727.25 | 91,750.16 | 30,774.44 | 33,886.70 |
| Payroll - W/C | (22.52)% | 28,375.23 | 25,413.43 | 8,885.40 | 3,797.37 |
| Advertising | 0.00% | 437.09 | 437.09 | 437.09 | 0.00 |
| Agency - Space Rental/Storage | (3.48)% | 38,146.55 | 29,023.75 | 9,450.00 | 9,271.00 |
| Agency - Utilities | 62.39% | 10,991.48 | 8,431.03 | 3,165.97 | 3,115.67 |
| Client - Bulk Food Purchase | 0.00% | 2,499.84 | 2,499.84 | 2,499.84 | 8,999.42 |
| Client - Contract Services | 100.00% | 0.00 | 0.00 | 0.00 | 17,640.81 |
| Client - Emergency Rent | 36.38% | 22,900.00 | 14,567.00 | 4,500.00 | 1,191.00 |
| Client -Spec. Crisis Benefits | 39.06% | 736,423.00 | 448,729.30 | 147,289.35 | 214,210.68 |
| Client - Weatherization Matrl. | 48.27% | 449,062.07 | 192,230.50 | 60,417.80 | 47,748.71 |
| Employee - Fingerprint/Medical | 51.27% | 268.00 | 268.00 | 67.00 | 301.50 |
| Equipment - Contract Service | 68.86% | 24,620.57 | 11,965.23 | 3,276.08 | 13,142.29 |
| Equipment - Purchase | 100.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel - Fuel & Maintenance | 51.81% | 34,392.58 | 24,006.71 | 6,122.46 | 5,659.89 |
| Equipment - License | 14.17% | 442.60 | 429.11 | 167.82 | 76.99 |
| Equipment - Repairs | 94.17% | 58.21 | 58.21 | 0.00 | 0.00 |
| Equipment - Small Tools | (91.82)% | 3,125.72 | 1,918.25 | 1,446.29 | 302.01 |
| Fees - Accounting/Audit | 59.75% | 15,325.00 | 15,325.00 | 0.00 | 825.00 |
| Fees - Bank Charges | 25.58% | 3,137.86 | 2,301.64 | 501.15 | 866.66 |
| Fees - Membership | (45.42)% | 18,825.46 | 8,842.11 | 4,957.50 | 3,165.00 |
| Fees - Legal & Professional | 21.10% | 7,449.10 | 6,299.10 | 5,498.00 | 4,460.00 |
| Insurance - Liability | (17.26)% | 12,899.00 | 12,899.00 | 0.00 | 0.00 |
| Insurance - Vehicle | 0.00% | 16,722.00 | 16,722.00 | 0.00 | 0.00 |
| Meals - Employee Perdiem | 9.69% | 16,010.89 | 9,980.79 | 4,213.04 | 3,421.51 |
| Supplies - Janitorial | 76.09% | 119.53 | 119.53 | 0.00 | 12.33 |
| Supplies - Office | 41.48% | 33,242.98 | 14,151.28 | 7,060.59 | 7,733.71 |
| Supplies - Postage/Box Rent | 98.71% | 1,013.70 | 185.01 | 14.77 | 0.69 |
| Travel - Board Mileage | 34.27% | 1,695.18 | 985.86 | 407.18 | 379.12 |
| Travel - Emp. Air Fare | 0.00% | 3,273.16 | 1,047.76 | 1,047.76 | 0.00 |
| Travel - Employee Mileage | 19.94% | 37,268.56 | 27,218.24 | 8,525.90 | 7,427.60 |
| Travel - Emp Rental Car/Fuel | 0.00% | 334.23 | 52.26 | 0.00 | 406.67 |
| Travel - Shuttle/Parking | 0.00% | 209.00 | 0.00 | 0.00 | 0.00 |
| Travel - Hotel | 74.80% | 12,056.11 | 2,868.39 | 354.80 | 819.76 |
| Telephone | 50.52% | 42,008.50 | 30,246.11 | 10,801.91 | 13,166.05 |
| Unrestricted Expense | <u>0.00%</u> | <u>0.00</u> | <u>(3,320.53)</u> | <u>0.00</u> | <u>0.00</u> |
| Total EXPENSES | <u>36.51%</u> | <u>2,320,807.08</u> | <u>1,455,842.62</u> | <u>470,844.05</u> | <u>561,053.64</u> |