

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 4/1/2017 Through 6/30/2017

	Percentage Total Budget Remaining	YTD SFY BUDGET	Current Year Actual	Current Period Actual	Prior Year Current Period Actual
Revenues					
Grant and contract revenue					
Federal Revenue	5.80%	2,042,708.49	1,924,219.23	403,196.90	457,778.16
Non Federal Revenue	0.00%	268,159.59	268,159.59	50,383.63	161,920.97
Refunds/Reimbursements	0.00%	<u>9,249.60</u>	<u>9,249.60</u>	<u>0.00</u>	<u>614.33</u>
Total Grant and contract revenue	5.11%	2,320,117.68	2,201,628.42	453,580.53	620,313.46
Program Donations					
Program Donations	0.00%	<u>48,329.97</u>	<u>48,329.97</u>	<u>830.05</u>	<u>528.14</u>
Total Program Donations	0.00%	<u>48,329.97</u>	<u>48,329.97</u>	<u>830.05</u>	<u>528.14</u>
Total Revenues	5.00%	<u>2,368,447.65</u>	<u>2,249,958.39</u>	<u>454,410.58</u>	<u>620,841.60</u>
EXPENSES					
Payroll - Gross Payroll	0.00%	567,308.07	567,308.07	151,546.67	117,090.31
Payroll- Employee Related Exp.	0.00%	56,438.56	56,438.56	14,008.50	9,635.62
Payroll - Health Insurance	0.00%	123,727.25	123,727.25	31,977.09	32,598.48
Payroll - W/C	0.00%	28,375.23	28,375.23	2,961.80	4,573.13
Advertising	0.00%	437.09	437.09	0.00	0.00
Agency - Space Rental/Storage	0.00%	38,146.55	38,146.55	9,122.80	8,725.54
Agency - Utilities	0.00%	10,991.48	10,991.48	2,560.45	2,833.70
Client - Bulk Food Purchase	0.00%	2,499.84	2,499.84	0.00	0.00
Client - Contract Services	0.00%	0.00	0.00	0.00	10,898.62
Client - Emergency Rent	29.83%	22,900.00	16,067.00	1,500.00	5,708.00
Client -Spec. Crisis Benefits	15.16%	736,423.00	624,766.74	176,037.44	171,258.22
Client - Weatherization Matrl.	0.00%	449,062.07	449,062.07	256,831.57	70,670.28
Employee - Fingerprint/Medical	0.00%	268.00	268.00	0.00	167.50
Equipment - Contract Service	0.00%	24,620.57	24,620.57	12,655.34	5,235.00
Equipment - Purchase	0.00%	0.00	0.00	0.00	14,557.61
Travel - Fuel & Maintenance	0.00%	34,392.58	34,392.58	10,385.87	10,078.12
Equipment - License	0.00%	442.60	442.60	13.49	21.49
Equipment - Repairs	0.00%	58.21	58.21	0.00	0.00
Equipment - Small Tools	0.00%	3,125.72	3,125.72	1,207.47	2,308.78
Fees - Accounting/Audit	0.00%	15,325.00	15,325.00	0.00	0.00
Fees - Bank Charges	0.00%	3,137.86	3,137.86	836.22	513.21
Fees - Membership	0.00%	18,825.46	18,825.46	9,983.35	4,962.33
Fees - Legal & Professional	0.00%	7,449.10	7,449.10	1,150.00	10,073.20
Insurance - Liability	0.00%	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	0.00%	16,010.89	16,010.89	6,030.10	6,726.64
Supplies - Janitorial	0.00%	119.53	119.53	0.00	122.80
Supplies - Office	0.00%	33,242.98	33,242.98	19,091.70	18,443.75
Supplies - Postage/Box Rent	0.00%	1,013.70	1,013.70	828.69	737.74
Travel - Board Mileage	0.00%	1,695.18	1,695.18	709.32	297.12
Travel - Emp. Air Fare	0.00%	3,273.16	3,273.16	2,225.40	3,930.64
Travel - Employee Mileage	0.00%	37,268.56	37,268.56	10,050.32	9,496.47
Travel - Emp Rental Car/Fuel	0.00%	334.23	334.23	281.97	(356.68)
Travel - Shuttle/Parking	0.00%	209.00	209.00	209.00	192.00
Travel - Hotel	0.00%	12,056.11	12,056.11	9,187.72	6,307.23
Telephone	0.00%	42,008.50	42,008.50	11,762.39	11,818.91
Unrestricted Expense	0.00%	<u>0.00</u>	<u>(3,320.53)</u>	<u>0.00</u>	<u>3,320.53</u>
Total EXPENSES	5.25%	<u>2,320,807.08</u>	<u>2,198,997.29</u>	<u>743,154.67</u>	<u>542,946.29</u>