

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

Statement of Revenues and Expenditures

From 7/1/2016 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	1,924,219.23	1,576,044.13
Non Federal Revenue	0.00%	268,159.59	268,159.59	268,159.59	460,356.49
Refunds/Reimbursements	0.00%	9,249.60	9,249.60	9,249.60	2,254.15
Total Grant and contract revenue	5.11%	2,320,117.68	2,201,628.42	2,201,628.42	2,038,654.77
Program Donations					
Program Donations	0.00%	48,329.97	48,329.97	48,329.97	44,007.71
Total Program Donations	0.00%	48,329.97	48,329.97	48,329.97	44,007.71
Total Revenues	5.00%	2,368,447.65	2,249,958.39	2,249,958.39	2,082,662.48
EXPENSES					
Payroll - Gross Payroll	0.00%	567,308.07	567,308.07	567,308.07	491,107.05
Payroll- Employee Related Exp.	0.00%	56,438.56	56,438.56	56,438.56	50,122.58
Payroll - Health Insurance	0.00%	123,727.25	123,727.25	123,727.25	131,426.97
Payroll - W/C	0.00%	28,375.23	28,375.23	28,375.23	11,919.74
Advertising	0.00%	437.09	437.09	437.09	0.00
Agency - Space Rental/Storage	0.00%	38,146.55	38,146.55	38,146.55	36,646.75
Agency - Utilities	0.00%	10,991.48	10,991.48	10,991.48	10,994.24
Client - Bulk Food Purchase	0.00%	2,499.84	2,499.84	2,499.84	8,999.42
Client - Contract Services	0.00%	0.00	0.00	0.00	47,604.10
Client - Emergency Rent	29.83%	22,900.00	16,067.00	16,067.00	15,119.00
Client -Spec. Crisis Benefits	15.16%	736,423.00	624,766.74	624,766.74	725,755.77
Client - Weatherization Matrl.	0.00%	449,062.07	449,062.07	449,062.07	382,931.88
Employee - Fingerprint/Medical	0.00%	268.00	268.00	268.00	536.00
Equipment - Contract Service	0.00%	24,620.57	24,620.57	24,620.57	24,684.50
Equipment - Purchase	0.00%	0.00	0.00	0.00	14,277.61
Travel - Fuel & Maintenance	0.00%	34,392.58	34,392.58	34,392.58	30,300.18
Equipment - License	0.00%	442.60	442.60	442.60	295.44
Equipment - Repairs	0.00%	58.21	58.21	58.21	200.00
Equipment - Small Tools	0.00%	3,125.72	3,125.72	3,125.72	2,895.84
Fees - Accounting/Audit	0.00%	15,325.00	15,325.00	15,325.00	14,825.00
Fees - Bank Charges	0.00%	3,137.86	3,137.86	3,137.86	2,426.83
Fees - Membership	0.00%	18,825.46	18,825.46	18,825.46	11,238.35
Fees - Legal & Professional	0.00%	7,449.10	7,449.10	7,449.10	6,845.00
Insurance - Liability	0.00%	12,899.00	12,899.00	12,899.00	12,589.00
Insurance - Vehicle	0.00%	16,722.00	16,722.00	16,722.00	16,345.00
Meals - Employee Perdiem	0.00%	16,010.89	16,010.89	16,010.89	16,953.47
Supplies - Janitorial	0.00%	119.53	119.53	119.53	135.13
Supplies - Office	0.00%	33,242.98	33,242.98	33,242.98	29,890.74
Supplies - Postage/Box Rent	0.00%	1,013.70	1,013.70	1,013.70	877.57
Travel - Board Mileage	0.00%	1,695.18	1,695.18	1,695.18	1,274.33
Travel - Emp. Air Fare	0.00%	3,273.16	3,273.16	3,273.16	3,930.64
Travel - Employee Mileage	0.00%	37,268.56	37,268.56	37,268.56	33,884.19
Travel - Emp Rental Car/Fuel	0.00%	334.23	334.23	334.23	(323.53)
Travel - Shuttle/Parking	0.00%	209.00	209.00	209.00	208.00
Travel - Hotel	0.00%	12,056.11	12,056.11	12,056.11	10,223.81
Telephone	0.00%	42,008.50	42,008.50	42,008.50	46,537.62
Unrestricted Expense	0.00%	0.00	(3,320.53)	(3,320.53)	3,320.53
Total EXPENSES	5.25%	2,320,807.08	2,198,997.29	2,198,997.29	2,196,998.75