

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

Statement of Revenues and Expenditures

From 7/1/2015 Through 6/30/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	YTD Budget - Original	Percent Total Budget Remaini... - Original
Revenues					
Grant and contract revenue					
Federal Revenue	1,784,824.28	1,784,824.28	1,741,218.25	1,784,824.28	(50.70)%
Non Federal Revenue	507,313.16	507,313.16	872,499.55	429,724.16	(61.16)%
Refunds/Reimbursements	2,254.15	2,254.15	7,064.23	2,254.15	0.00%
Total Grant and contract revenue	2,294,391.59	2,294,391.59	2,620,782.03	2,216,802.59	(53.45)%
Program Donations					
Program Donations	44,007.71	44,007.71	42,389.30	44,007.71	0.00%
Total Program Donations	44,007.71	44,007.71	42,389.30	44,007.71	0.00%
Total Revenues	2,338,399.30	2,338,399.30	2,663,171.33	2,260,810.30	(52.97)%
EXPENSES					
Payroll - Gross Payroll	491,107.05	491,107.05	511,904.61	504,342.00	52.21%
Payroll- Employee Related Exp.	50,122.58	50,122.58	48,758.33	51,000.00	50.47%
Payroll - Health Insurance	131,426.97	131,426.97	126,514.50	132,000.00	49.45%
Payroll - W/C	11,919.74	11,919.74	0.00	12,000.00	0.67%
Agency - Space Rental/Storage	36,646.75	36,646.75	35,204.04	37,800.00	54.53%
Agency - Utilities	10,994.24	10,994.24	11,291.48	11,000.00	52.20%
Client - Bulk Food Purchase	8,999.42	8,999.42	3,999.78	8,999.42	30.77%
Client - Contract Services	47,604.10	47,604.10	155,961.87	47,604.10	0.00%
Client - Emergency Rent	15,119.00	15,119.00	19,385.00	22,900.00	68.14%
Client -Spec. Crisis Benefits	725,755.77	725,755.77	830,744.21	726,000.00	55.15%
Client - Weatherization Matrl.	382,931.88	382,931.88	586,122.86	383,000.00	64.51%
Employee - Fingerprint/Medical	536.00	536.00	201.00	670.00	60.00%
Equipment - Contract Service	24,684.50	24,684.50	21,081.51	24,684.50	56.14%
Equipment - Purchase	14,277.61	14,277.61	27,902.04	14,277.61	67.01%
Equipment - Fuel & Maintenance	30,300.18	30,300.18	32,594.47	30,301.00	55.91%
Equipment - License	295.44	295.44	844.58	295.44	77.19%
Equipment - Repairs	200.00	200.00	4,116.82	200.00	95.45%
Equipment - Small Tools	2,895.84	2,895.84	3,609.66	2,895.93	56.75%
Fees - Accounting/Audit	14,825.00	14,825.00	13,310.00	14,825.00	50.29%
Fees - Bank Charges	2,426.83	2,426.83	2,846.31	3,480.00	69.51%
Fees - Conf./Regis./Memb.	11,238.35	11,238.35	11,782.82	11,239.00	51.64%
Fees - Legal & Professional	(1,102.00)	(1,102.00)	30,832.35	2,000.00	102.90%
Insurance - Liability	12,589.00	12,589.00	12,926.00	12,589.00	50.66%
Insurance - Vehicle	16,345.00	16,345.00	19,076.00	16,345.00	0.00%
Meals - Board Perdiem	0.00	0.00	660.00	0.00	100.00%
Meals - Employee Perdiem	16,953.47	16,953.47	12,886.20	17,000.00	43.49%
Supplies - Janitorial	135.13	135.13	21.10	136.00	31.41%
Supplies - Office	29,890.74	29,890.74	28,369.05	32,890.00	51.70%
Supplies - Postage/Box Rent	877.57	877.57	2,764.15	880.00	77.38%
Travel - Board Mileage	1,274.33	1,274.33	1,553.00	1,500.00	60.79%
Travel - Emp. Air Fare	3,930.64	3,930.64	0.00	3,931.00	0.01%
Travel - Employee Mileage	33,884.19	33,884.19	34,101.55	34,102.00	54.62%
Travel - Emp Rental Car/Fuel	(323.53)	(323.53)	424.88	0.00	171.90%
Travel - Shuttle/Parking	208.00	208.00	0.00	208.00	0.00%
Travel - Hotel	10,223.81	10,223.81	5,844.43	10,224.00	36.98%
Telephone	46,537.62	46,537.62	44,961.86	54,460.00	57.48%
Unrestricted Expense	0.00	0.00	(9,967.40)	0.00	0.00%
Total EXPENSES	2,185,731.22	2,185,731.22	2,632,629.06	2,225,779.00	55.73%