

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

Statement of Revenues and Expenditures

From 7/1/2015 Through 9/30/2015

	Current Period Actual	Current Year Actual	Prior Year Actual	YTD Budget - Original	Percent Total Budget Remaini... - Original
Revenues					
Grant and contract revenue					
Federal Revenue	687,538.11	687,538.11	321,043.54	1,651,918.00	(62.54)%
Non Federal Revenue	105,359.77	105,359.77	91,258.37	530,668.80	(87.98)%
Refunds/Reimbursements	0.00	0.00	4,573.65	0.00	0.00%
Total Grant and contract revenue	792,897.88	792,897.88	416,875.56	2,182,586.80	(70.76)%
Program Donations					
Program Donations	36,274.91	36,274.91	907.28	0.00	0.00%
Total Program Donations	36,274.91	36,274.91	907.28	0.00	0.00%
Total Revenues	829,172.79	829,172.79	417,782.84	2,182,586.80	(69.42)%
EXPENSES					
Payroll - Gross Payroll	138,262.53	138,262.53	118,417.36	546,817.00	73.58%
Payroll- Employee Related Exp.	10,864.52	10,864.52	10,820.61	29,865.00	78.36%
Payroll - Health Insurance	32,426.65	32,426.65	31,081.77	84,621.00	74.67%
Agency - Space Rental/Storage	9,747.75	9,747.75	9,540.00	37,800.00	77.22%
Agency - Utilities	2,588.01	2,588.01	2,530.56	28,800.00	78.43%
Client - Bulk Food Purchase	0.00	0.00	0.00	0.00	100.00%
Client - Contract Services	8,865.67	8,865.67	1,869.67	15,000.00	0.00%
Client - Emergency Rent	6,720.00	6,720.00	4,025.00	22,900.00	72.64%
Client -Spec. Crisis Benefits	176,742.51	176,742.51	234,815.64	735,965.79	80.19%
Client - Weatherization Matr.	68,641.12	68,641.12	219,910.23	353,191.59	90.14%
Employee - Fingerprint/Medical	0.00	0.00	67.00	67.00	100.00%
Equipment - Contract Service	4,448.60	4,448.60	6,388.50	25,200.00	85.92%
Equipment - Purchase	0.00	0.00	0.00	2,400.00	100.00%
Equipment - Fuel & Maintenance	8,390.83	8,390.83	8,439.03	42,464.00	78.16%
Equipment - License	21.49	21.49	218.45	0.00	97.85%
Equipment - Repairs	200.00	200.00	3,701.28	0.00	95.24%
Equipment - Small Tools	8.83	8.83	615.29	0.00	99.77%
Fees - Accounting/Audit	0.00	0.00	0.00	49,000.00	100.00%
Fees - Bank Charges	441.87	441.87	779.24	3,480.00	90.14%
Fees - Conf./Regis./Memb.	2,357.27	2,357.27	4,015.00	5,450.00	80.36%
Fees - Legal & Professional	250.00	250.00	390.00	12,000.00	99.31%
Insurance - Liability	12,589.00	12,589.00	12,926.00	36,296.00	2.61%
Insurance - Vehicle	16,345.00	16,345.00	19,076.00	0.00	0.00%
Meals - Board Perdiem	0.00	0.00	260.00	0.00	100.00%
Meals - Employee Perdiem	3,435.87	3,435.87	2,975.99	9,000.00	73.57%
Supplies - Janitorial	0.00	0.00	0.00	0.00	100.00%
Supplies - Office	494.19	494.19	3,255.00	15,000.00	98.30%
Supplies - Postage/Box Rent	38.16	38.16	157.97	12,000.00	98.73%
Travel - Board Mileage	295.69	295.69	312.60	0.00	83.10%
Travel - Employee Mileage	8,593.13	8,593.13	7,927.81	28,800.00	78.82%
Travel - Emp Rental Car/Fuel	(538.47)	(538.47)	(115.87)	0.00	219.66%
Travel - Shuttle/Parking	16.00	16.00	0.00	0.00	0.00%
Travel - Hotel	548.22	548.22	615.87	9,000.00	90.86%
Telephone	9,973.63	9,973.63	7,367.35	58,680.00	81.87%
Total EXPENSES	522,768.07	522,768.07	712,383.35	2,164,400.38	80.72%