

(DO NOT TYPE IN YELLOW FIELDS)

Income	Quarter 1 (7/1/14 - 9/30/14)				Quarter 2 (10/1/14 - 12/31/14)				Quarter 3 (1/1/15 - 03/31/15)				Quarter 4 (4/1/15 - 06/30/15)				FYTD (All Periods to Date)			
	Actual	Budget	Budget Variance	Var by %	Actual	Budget	Budget Variance	Var by %	Actual	Budget	Budget Variance	Var by %	Actual	Budget	Budget Variance	Var by %	Actual	Budget	Budget Variance	Var by %
Grants	314,196.00	307,363.00	-6,833.00	-2.2%	269,687.00	307,363.00	37,676.00	12.3%	248,674.00	307,363.00	58,689.00	19.1%	0.00	#DIV/0!	0.00	#DIV/0!	832,557.00	922,089.00	89,532.00	10%
Fundraisers	11,694.00	11,317.00	-377.00	-3.3%	57,247.00	11,317.00	-45,930.00	-405.8%	8,580.00	11,317.00	2,737.00	24.2%	0.00	#DIV/0!	0.00	#DIV/0!	77,521.00	33,951.00	-43,570.00	-128%
Donations	432,743.00	150,165.00	-282,578.00	-188.2%	717,785.00	150,165.00	-567,620.00	-378.0%	430,561.00	150,165.00	-280,396.00	-186.7%	0.00	#DIV/0!	0.00	#DIV/0!	1,581,089.00	450,495.00	-1,130,594.00	-251%
Program Fees	14,296.00	29,263.00	14,967.00	51.1%	13,620.00	29,263.00	15,643.00	53.5%	16,780.00	29,263.00	12,483.00	42.7%	0.00	#DIV/0!	0.00	#DIV/0!	44,696.00	87,789.00	43,093.00	49%
Interest Income	14.00	1.00	-13.00	-1300.0%	18.00	1.00	-17.00	-1700.0%	14.00	1.00	-13.00	-1300.0%	0.00	#DIV/0!	0.00	#DIV/0!	46.00	3.00	-43.00	-1433%
Other	21,580.00	7,500.00	-14,080.00	-187.7%	24,331.00	7,500.00	-16,831.00	-224.4%	28,081.00	7,500.00	-20,581.00	-274.4%	0.00	#DIV/0!	0.00	#DIV/0!	73,992.00	22,500.00	-51,492.00	-229%
<b>Total Income</b>	<b>794,523.00</b>	<b>505,609.00</b>	<b>-288,914.00</b>		<b>1,082,688.00</b>	<b>505,609.00</b>	<b>-577,079.00</b>		<b>732,690.00</b>	<b>505,609.00</b>	<b>-227,081.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,609,901.00</b>	<b>1,516,827.00</b>	<b>-1,093,074.00</b>	
<b>Expense</b>																				
Rent	7,920.00	19,144.00	11,224.00	58.6%	5,064.00	19,144.00	14,080.00	73.5%	15,645.00	19,144.00	3,499.00	18.3%	0.00	#DIV/0!	0.00	#DIV/0!	28,629.00	57,432.00	28,803.00	50%
Fundraising Fees	365.00	339.00	-26.00	-7.7%	14,336.00	339.00	-13,997.00	-4128.9%	116.00	339.00	223.00	65.8%	0.00	#DIV/0!	0.00	#DIV/0!	14,817.00	1,017.00	-13,800.00	-1357%
Advertising	549.00	500.00	-49.00	-9.8%	600.00	500.00	-100.00	-20.0%	111.00	500.00	389.00	77.8%	0.00	#DIV/0!	0.00	#DIV/0!	1,260.00	1,500.00	240.00	16%
Maintenance	20,910.00	11,775.00	-9,135.00	-77.6%	17,321.00	11,775.00	-5,546.00	-47.1%	21,650.00	11,775.00	-9,875.00	-83.9%	0.00	#DIV/0!	0.00	#DIV/0!	59,881.00	35,325.00	-24,556.00	-70%
Salaries & EE Benefits	304,381.00	345,739.00	41,358.00	12.0%	324,517.00	345,739.00	21,222.00	6.1%	362,864.00	345,739.00	-17,125.00	-5.0%	0.00	#DIV/0!	0.00	#DIV/0!	991,762.00	1,037,217.00	45,455.00	4%
Insurance	8,391.00	9,050.00	659.00	7.3%	8,391.00	9,050.00	659.00	7.3%	5,755.00	9,050.00	3,295.00	36.4%	0.00	#DIV/0!	0.00	#DIV/0!	22,537.00	27,150.00	4,613.00	17%
Telephone	4,689.00	10,584.00	5,895.00	55.7%	4,643.00	10,584.00	5,941.00	56.1%	6,469.00	10,584.00	4,115.00	38.9%	0.00	#DIV/0!	0.00	#DIV/0!	15,801.00	31,752.00	15,951.00	50%
Office Supplies	6,041.00	9,010.00	2,969.00	33.0%	7,903.00	9,010.00	1,107.00	12.3%	10,989.00	9,010.00	-1,979.00	-22.0%	0.00	#DIV/0!	0.00	#DIV/0!	24,933.00	27,030.00	2,097.00	8%
Printing	3,155.00	2,999.00	-156.00	-5.2%	1,882.00	2,999.00	1,117.00	37.2%	2,000.00	2,999.00	999.00	33.3%	0.00	#DIV/0!	0.00	#DIV/0!	7,037.00	8,997.00	1,960.00	22%
Water	2,076.00	1.00	-2,075.00	-207500.0%	1,942.00	1.00	-1,941.00	-194100.0%	1,619.00	1.00	-1,618.00	-161800.0%	0.00	#DIV/0!	0.00	#DIV/0!	5,637.00	3.00	-5,634.00	#####
Electric	12,664.00	18,125.00	5,461.00	30.1%	8,237.00	18,125.00	9,888.00	54.6%	5,675.00	18,125.00	12,450.00	68.7%	0.00	#DIV/0!	0.00	#DIV/0!	26,576.00	54,375.00	27,799.00	51%
Bank Charges	35.00	1.00	-34.00	-3400.0%	750.00	1.00	-749.00	-74900.0%	20.00	1.00	-19.00	-1900.0%	0.00	#DIV/0!	0.00	#DIV/0!	805.00	3.00	-802.00	-26733%
Postage & Shipping	464.00	1.00	-463.00	-46300.0%	438.00	1.00	-437.00	-43700.0%	417.00	1.00	-416.00	-41600.0%	0.00	#DIV/0!	0.00	#DIV/0!	1,319.00	3.00	-1,316.00	-43867%
Other - Client Assist	425,218.00	53,544.00	-371,674.00	-694.1%	506,741.00	53,544.00	-453,197.00	-846.4%	469,757.00	53,544.00	-416,213.00	-777.3%	0.00	#DIV/0!	0.00	#DIV/0!	1,401,716.00	160,632.00	-1,241,084.00	-773%
<b>Total Expense</b>	<b>796,858.00</b>	<b>480,812.00</b>	<b>-316,046.00</b>		<b>902,765.00</b>	<b>480,812.00</b>	<b>-421,953.00</b>		<b>903,087.00</b>	<b>480,812.00</b>	<b>-422,275.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,602,710.00</b>	<b>1,442,436.00</b>	<b>-1,160,274.00</b>	
<b>Net Profit (Loss)</b>	<b>-2,335.00</b>	<b>24,797.00</b>	<b>27,132.00</b>	<b>109.4%</b>	<b>179,923.00</b>	<b>24,797.00</b>	<b>-155,126.00</b>	<b>-625.6%</b>	<b>-170,397.00</b>	<b>24,797.00</b>	<b>195,194.00</b>	<b>787.2%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>7,191.00</b>	<b>74,391.00</b>	<b>67,200.00</b>	<b>90.3%</b>

Lake Havasu City  
 Funded Agencies Reporting Requirements  
 SOCIAL SERVICES INTERAGENCY COUNCIL

Agreement Amount: \$ 175,000.00  
 Contact: Frank Loncto/Melissa Underwood  
 Phone: (928) 453-5800

Fiscal Year 2013-2014				\$125,000
Report Type	Period	Reporting Period	Due BY	Social Serv Interagency
Revenue & Expense	Qtr 1	07/01/14- 09/30/14	10/31/14	10/31/2014
Revenue & Expense	Qtr 2	10/01/14 - 12/31/14 & Cumulative for Cur FY	1/31/15	1/27/2015
Revenue & Expense	Qtr 3	01/01/15 - 03/31/15 & Cumulative for Cur FY	4/30/15	4/30/2015
Revenue & Expense (Note)	FYE	04/01/15 - 06/30/15 & Cumulative for Cur FY	8/15/15	

Statistics	Qtr 1	07/01/14 - 09/30/14	10/31/14	10/31/2014
Statistics	Qtr 2	10/01/14 - 12/31/14 & Cumulative for Cur FY	1/31/15	1/27/2015
Statistics	Qtr 3	01/01/15 - 03/31/15 & Cumulative for Cur FY	4/30/15	4/30/2015
Statistics (Note)	FYE	04/01/15 - 06/30/15 & Cumulative for Cur FY	8/15/15	

Presentation to Mayor & CC (at a Work Session)				
Presentation to Mayor & CC (at a Work Session)	4/22/2015		TBD	By Request Only
Apply for one other Grant	Apr-15	Notify City of Outcome		still awaiting outcome

Note: Due Date extended to allow for last quarter plus entire Fiscal Year Reporting

SOCIAL SERVICES INTERAGENCY COUNCIL

(DO NOT TYPE IN YELLOW FIELDS)

	Qtr 1 7/1/14 to 9/30/14	Qtr 2 10/1/14 to 12/31/14	Qtr 3 1/1/15 to 3/31/15	Qtr 4 4/1/15 to 6/30/15	Fiscal YTD
<b>Income</b>	<b>Actual</b>				<b>Actual</b>
Grants	314,196.00	269,687.00	248,674.00		832,557.00
Fundraisers	11,694.00	57,247.00	8,580.00		77,521.00
Donations	432,743.00	717,785.00	430,561.00		1,581,089.00
Program Fees	14,296.00	13,620.00	16,780.00		44,696.00
Interest Income	14.00	18.00	14.00		46.00
Other	21,580.00	24,331.00	28,081.00		73,992.00
<b>Total Income</b>	<b>794,523.00</b>	<b>1,082,688.00</b>	<b>732,690.00</b>	<b>0.00</b>	<b>2,609,901.00</b>
<b>Expense</b>					
Rent	7,920.00	5,064.00	15,645.00		28,629.00
Fundraising Fees	365.00	14,336.00	116.00		14,817.00
Advertising	549.00	600.00	111.00		1,260.00
Maintenance	20,910.00	17,321.00	21,650.00		59,881.00
Salaries & EE Benefits	304,381.00	324,517.00	362,864.00		991,762.00
Insurance	8,391.00	8,391.00	5,755.00		22,537.00
Telephone	4,689.00	4,643.00	6,469.00		15,801.00
Office Supplies	6,041.00	7,903.00	10,989.00		24,933.00
Printing	3,155.00	1,882.00	2,000.00		7,037.00
Water	2,076.00	1,942.00	1,619.00		5,637.00
Electric	12,664.00	8,237.00	5,675.00		26,576.00
Bank Charges	35.00	750.00	20.00		805.00
Postage & Shipping	464.00	438.00	417.00		1,319.00
Other - Client Assist	425,218.00	506,741.00	469,757.00		1,401,716.00
<b>Total Expense</b>	<b>796,858.00</b>	<b>902,765.00</b>	<b>903,087.00</b>	<b>0.00 #</b>	<b>2,602,710.00</b>
<b>Net Profit (Loss)</b>	<b>-2,335.00</b>	<b>179,923.00</b>	<b>-170,397.00</b>	<b>0.00</b>	<b>7,191.00</b>

FY 14-15 PROGRAM NAME & DESCRIPTION or TYPE OF SERVICE	Annual Goal	STATISTICS REPORT				Total FYTD	+ / - GOAL
		Quarter 1 07/01/14 - 9/30/14	Quarter 2 10/01/14 - 12/31/14	Quarter 3 01/01/15 - 03/31/15	Quarter 4 04/01/15 - 06/30/15		
<b>ADVOCACY SERVICES</b>							
<b>Crisis Advocacy</b>							
# Of Crisis Calls	400	95	99	123		317	-83
# On Scene Crisis Responses	30	16	9	36		61	31
Volunteer Hours for Crisis	40	12	8	0		20	-20
<b>Legal Advocacy</b>							
# Domestic Violence Victims Civil Lay Legal Assistance	125	36	39	42		117	-8
<b>Financial Advocacy</b>							
# Households Receiving Rent/Utility Assistance	150	81	75	62		218	68
# Youth Scholarships	20	0	5	5		10	-10
# of Transportation Vouchers	100	2	20	7		29	-71
<b>Housing Advocacy</b>							
# of Motel/Hotel Vouchers	20	0	0	2		2	
# of Transitional Housing Clients Served	16	4	4	4		12	-4
Total # of Bed Nights Provided	2,925	368	368	368		1,104	-1,821
<b>Sally's Place (Battered Women Shelter)</b>							
# of Adult Women Served	60	13	12	8		33	-27
# of Children Served	25	10	11	2		23	-2
Number of Bed Nights Provided	4,000	1,154	1,207	919		3,280	-720
<b>BIG BROTHERS BIG SISTERS:</b>							
# of Matches Made	87	42	16	6		64	-23
# of Volunteers Waiting for Match	10	2	0	5		7	-3
Number of Volunteer Hours	2,000	522	1,586	399		2,507	507
<b>COUNSELING SERVICES</b>							
# of Offender Treatment Participants	100	68	14	46		128	28
# Substance Abuse/DUI Participants Completing Program	100	23	22	7		52	-48
# Adult Victim Participants (VOCA-new intakes)	160	100	13	22		135	-25
# Child Victim Participants (VOCA-new intakes)	60	51	8	10		69	9
# Behavior Intervention Participants (in schools)	48	28	7	1		36	
# Youth Support Group Participants (in schools)	100	8	46	54		108	8
# Juvenile Screens (referred by court)	25	3	3	5		11	-14
# Non-Combat Veterans Receiving Counseling	40	0	0	0		0	-40
# Teen Support Groups Conducted	45	9	7	9		25	-20
# Adult Victim Support Groups Conducted	25	0	0	0		0	-25
# Youth Support Groups (in schools) Conducted	40	1	5	6		12	-28
# Volunteer Support Group Facilitator Hours	120	2	20	5		27	-93

SOCIAL SERVICES INTERAGENCY COUNCIL

\$ 175,000.00

<b>EDUCATIONAL SERVICES</b>								
# Successful Parenting Class Participants	60	20	12	18			50	-10
# Financial Fitness Class Participants	20	9	5	10			24	4
# Literacy Council Participants	45	35	29	32			96	51
# Literacy Council Instruction Hours	2,350	509	379	548			1,436	-914
# Domestic Violence Awareness Participants	500	0	176	900			1,076	576
# of Child Passenger Seat Participants	30	19	6	2			27	-3
# Education Service Volunteer Hours	60	26	12	4			42	-18
# of Community Presentations/Activities	12	10	14	4			28	16
<b>FOOD BANK</b>								
# of Standard Food Boxes Distributed	8,500	1,863	2,161	1,936			5,960	-2,540
# of Emergency Food Boxes Distributed	80	22	0	32			54	-26
# of Transient Food Boxes Distributed	40	5	0	12			17	-23
# of Holiday Food Boxes	450	0	338	0			338	-112
# Volunteer Hours to Operate Food Bank	12,000	3,778	4,419	4,445			12,642	642
<b>HEALTHY FAMILIES AZ PROGRAM</b>								
# of New Families Served	120	11	8	18			37	-83
<b>YOUTH SERVICES</b>								
# of Enrichment Club Participatns	40	12	15	0			27	-13
<b>Totals:</b>	<b>6,612</b>	<b>7,719</b>	<b>8,126</b>	<b>0</b>			<b>22,457</b>	

As a requirement to the Agreement between Lake Havasu City and your Agency, an effort to apply for at least one other Grant must be completed by March 31, 2014. Please notify the City Finance Department of the following within 30 days of application:

Grant Name: \_\_\_\_\_

Grant Funding Agency: \_\_\_\_\_

Amount Requested: \_\_\_\_\_

## **INDEPENDENT ACCOUNTANTS' COMPILATION REPORT**

Board of Directors

Patriotic Americans for Constitutional Education

We have compiled the accompanying Statement of Financial Position-modified cash basis, of Patriotic Americans for Constitutional Education (an Arizona Non Profit Company) as of March 31, 2015 and the related Statement of Activities-modified cash basis, for the three month period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

***NSC Certified Public Accountants LLC***

NSC Certified Public Accountants, LLC  
May 5, 2015

**Patriotic Americans for Constitutional Education**  
**Statement of Financial Position - modified cash basis**  
**As of March 31, 2015**

**ASSETS**

<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Acct - Ckg.	3,265.26
Savings Acct. - Operating	4,600.61
<b>Total Bank Accounts</b>	<b>\$ 7,865.87</b>
<b>Other current assets</b>	
Credit Card Receivables	-302.04
In-Kind Contributions	0.10
<b>Total Other current assets</b>	<b>-\$ 301.94</b>
<b>Total Current Assets</b>	<b>\$ 7,563.93</b>
<b>TOTAL ASSETS</b>	<b>\$ 7,563.93</b>

**LIABILITIES AND NET ASSETS**

<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Net Assets</b>	
Unrestricted net assets	2,106.92
Increase in net assets	5,457.01
<b>Total Net Assets</b>	<b>\$ 7,563.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 7,563.93</b>

**Patriotic Americans for Constitutional Education**  
**Statement of Activities - modified cash basis**  
**January - March, 2015**

<b>Revenue</b>	
Adult Classes	263.00
Interest Earned	0.53
Other Income	28.36
Book Sales	18.00
Donations	41.43
Student Field Trips	250.00
Total Donations	<u>\$ 291.43</u>
<b>Fundraisers</b>	
Cabana Boat Raffle	970.00
Rep Women's Casino Night	149.00
Total Fundraisers	<u>\$ 1,119.00</u>
Total Revenue	<u>\$ 1,720.32</u>
<b>Expenses</b>	
Awards Expenses	20.32
Operating Expenses	153.01
QuickBooks Online - Intuit	148.78
Supplies & Materials	31.36
Total Expenses	<u>\$ 353.47</u>
Excess of revenues over expenses	<u><u>\$ 1,366.85</u></u>

HAVEN FAMILY RESOURCE CENTER

FY 14-15 PROGRAM NAME or TYPE OF SERVICE	STATISTICS REPORT				Total FYTD
	Quarter 1 07/01/14 - 9/30/14	Quarter 2 10/01/14 - 12/31/14	Quarter 3 01/01/15 - 03/31/15	Quarter 4 04/01/15 - 06/30/15	

**Forensic Interviews**

Adults	12	9	19		40
Children	22	19	23		64
Total Forensic Interviews:					104

**Forensic Examinations**

Adults	7	5	6		18
Children	3	2	2		7
Total Forensic Exams:					25

**Victim Services**

Adults	61	82	86		229
Children	34	27	29		90
Total:					319

**Counseling**

Adults	29	26	35		90
Children	10	12	19		41
Total:					131

**Basic Needs**

Adults	8	5	10		23
Children	12	16	21		49
Total:					72

**Community Education**

Assistance Calls	363	298	160		821
	70	58	81		209
Total Calls for Service:					1,030

Food 4 Kids (# of Children participating)	228	244	284		756
Food 4 Kids (# of Meals provided)	3,255	3,584	4,118		10,957
Christmas/Easter Program		46			11,713

**FFK # kids/meals = average**

Total Number of "Assists" in all categories:  
(does not include # of meals)

**13,394**

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of January 31, 2015

	Jan 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Food 4 Kidz First Savings	20,347.49
Haven Center First Savings	22,175.70
Savings Account Building	2,720.43
<b>Total Checking/Savings</b>	45,243.62
Accounts Receivable	
Accounts Receivable	
Grants Receivable	40,976.00
Accounts Receivable - Other	55.00
<b>Total Accounts Receivable</b>	41,031.00
<b>Total Accounts Receivable</b>	41,031.00
Other Current Assets	
FSB Escrow Account	813.28
<b>Total Other Current Assets</b>	813.28
<b>Total Current Assets</b>	87,087.90
<b>Fixed Assets</b>	
Accum Depr-Building	-25,589.14
Accum Depr-Building Imp	-17,299.98
Accum Depr-Equipment	-18,352.19
Accum Depr-Furn and Fixt	-3,571.50
Accumulated Amortization	-1,099.91
Building	237,142.48
Building Improvements	152,742.87
Equipment	21,865.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
<b>Total Fixed Assets</b>	432,769.24
<b>Other Assets</b>	
Deposits	2,150.00
<b>Total Other Assets</b>	2,150.00
<b>TOTAL ASSETS</b>	<b>522,007.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	
Arizona Department of Revenue	193.64
Federal Payroll Taxes Payable	1,310.89
SUTA Payable	203.49
<b>Total Payroll Liabilities</b>	1,708.02
<b>Total Other Current Liabilities</b>	1,708.02
<b>Total Current Liabilities</b>	1,708.02
<b>Long Term Liabilities</b>	
Line of Credit - Buildout	117,145.93
<b>Total Long Term Liabilities</b>	117,145.93
<b>Total Liabilities</b>	118,853.95
<b>Equity</b>	
Unrestricted Net Assets	378,655.74

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
**As of January 31, 2015**

	<u>Jan 31, 15</u>
Net Income	24,497.45
Total Equity	403,153.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>522,007.14</u></b>

**H.A.V.E.N. Family Resource Center**  
**Statement of Activities - Income Tax Basis**  
For the period ended January 2015

	Jan 15	Jul '14 - Jan 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Direct Public Support		
Individ, Business Contributions	2,149.17	20,513.02
Total Direct Public Support	2,149.17	20,513.02
Grants Income	1,508.00	103,975.00
Other Types of Income		
Interest Income	1.29	9.35
Total Other Types of Income	1.29	9.35
Service Income		
Forensic Exam Income	650.00	3,300.00
Forensic Interview Income	0.00	150.00
Sane Nurse Call Out	0.00	4,750.00
Total Service Income	650.00	8,200.00
<b>Total Income</b>	4,308.46	132,697.37
<b>Gross Profit</b>	4,308.46	132,697.37
<b>Expense</b>		
Advertising and Promotion	0.00	202.06
Amortization Expense	25.58	179.06
Business Expenses		
Bank Charges	20.00	179.00
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	400.00
Fingerprint Check	0.00	201.00
Total Business Expenses	20.00	790.00
Contract Services		
Accounting Fees	195.00	1,810.00
Counseling	1,425.00	1,875.00
Exam Forensic	800.00	4,900.00
Interview Forensic	0.00	45.29
Nurse Call Out	0.00	400.00
Total Contract Services	2,420.00	9,030.29
Depreciation Expense	1,157.02	8,099.14
Facilities and Equipment		
Property Taxes	0.00	134.44
Repairs and Maintenance	150.00	1,984.33
Total Facilities and Equipment	150.00	2,118.77
Operations		
Medical Supplies	0.00	186.47
Office Supplies	575.28	1,663.73
Postage, Mailing Service	196.00	196.00
Printing and Copying	39.52	521.64
Supplies	2,765.28	8,294.76
Telephone, Telecommunications	197.95	1,675.06
Total Operations	3,774.03	12,537.66
Other Types of Expenses		
Fund Raising	0.00	366.63
Insurance	0.00	2,472.90
Insurance - Workers Comp	447.87	447.87
Interest Expense	803.25	5,155.30
Memberships and Dues	0.00	3,000.00
Other Costs	0.00	2,900.85
Total Other Types of Expenses	1,251.12	14,343.55
<b>Outside Service</b>	82.50	590.50

**H.A.V.E.N. Family Resource Center**  
**Statement of Activities - Income Tax Basis**  
For the period ended January 2015

	Jan 15	Jul '14 - Jan 15
<b>Payroll Expenses</b>		
Payroll Tax Expense	640.75	4,153.80
Salaries Expense Administration	2,369.42	15,765.22
Salaries Expense Direct Service	3,346.29	33,587.68
<b>Total Payroll Expenses</b>	6,356.46	53,506.70
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	0.00	2,484.62
Per Diem	0.00	1,113.12
Training	0.00	25.00
Travel	0.00	407.22
<b>Total Travel and Meetings</b>	0.00	4,029.96
<b>Utilities</b>		
Electric	287.72	2,352.98
Water	59.94	419.25
<b>Total Utilities</b>	347.66	2,772.23
<b>Total Expense</b>	15,584.37	108,199.92
<b>Net Ordinary Income</b>	-11,275.91	24,497.45
<b>Net Income</b>	-11,275.91	24,497.45

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of February 28, 2015

	Feb 28, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Food 4 Kidz First Savings	20,082.96
Haven Center First Savings	32,940.80
Savings Account Building	2,720.49
<b>Total Checking/Savings</b>	55,744.25
<b>Accounts Receivable</b>	
Accounts Receivable	
Grants Receivable	22,908.50
Accounts Receivable - Other	55.00
<b>Total Accounts Receivable</b>	22,963.50
<b>Total Accounts Receivable</b>	22,963.50
<b>Other Current Assets</b>	
FSB Escrow Account	880.30
<b>Total Other Current Assets</b>	880.30
<b>Total Current Assets</b>	79,588.05
<b>Fixed Assets</b>	
Accum Depr-Building	-26,095.86
Accum Depr-Building Imp	-17,805.05
Accum Depr-Equipment	-18,422.42
Accum Depr-Furn and Fixt	-3,646.50
Accumulated Amortization	-1,125.49
Building	237,142.48
Building Improvements	152,742.87
Equipment	21,865.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
<b>Total Fixed Assets</b>	431,586.64
<b>Other Assets</b>	
Deposits	2,150.00
<b>Total Other Assets</b>	2,150.00
<b>TOTAL ASSETS</b>	<b>513,324.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Arizona Department of Revenue	391.03
Federal Payroll Taxes Payable	1,373.97
SUTA Payable	339.57
<b>Total Payroll Liabilities</b>	2,104.57
<b>Total Other Current Liabilities</b>	2,104.57
<b>Total Current Liabilities</b>	2,104.57
<b>Long Term Liabilities</b>	
Line of Credit - Buildout	115,979.82
<b>Total Long Term Liabilities</b>	115,979.82
<b>Total Liabilities</b>	118,084.39
<b>Equity</b>	
Unrestricted Net Assets	378,655.74

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of February 28, 2015

	<u>Feb 28, 15</u>
Net Income	<u>16,584.56</u>
Total Equity	<u>395,240.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>513,324.69</u></b>

**H.A.V.E.N. Family Resource Center**  
**Statement of Activities - Income Tax Basis**  
For the period ended February 2015

	Feb 15	Jul '14 - Feb 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Individ, Business Contributions	1,174.00	21,687.02
<b>Total Direct Public Support</b>	1,174.00	21,687.02
<b>Grants Income</b>	2,082.00	106,057.00
<b>Other Types of Income</b>		
Interest Income	1.12	10.47
<b>Total Other Types of Income</b>	1.12	10.47
<b>Service Income</b>		
Forensic Exam Income	650.00	3,950.00
Forensic Interview Income	0.00	150.00
Sane Nurse Call Out	0.00	4,750.00
Service Income - Other	75.00	75.00
<b>Total Service Income</b>	725.00	8,925.00
<b>Total Income</b>	3,982.12	136,679.49
<b>Gross Profit</b>	3,982.12	136,679.49
<b>Expense</b>		
Advertising and Promotion	0.00	202.06
Amortization Expense	25.58	204.64
<b>Business Expenses</b>		
Bank Charges	22.50	201.50
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	400.00
Fingerprint Check	0.00	201.00
<b>Total Business Expenses</b>	22.50	812.50
<b>Contract Services</b>		
Accounting Fees	195.00	2,005.00
Counseling	0.00	1,875.00
Exam Forensic	0.00	4,900.00
Interview Forensic	0.00	45.29
Nurse Call Out	0.00	400.00
<b>Total Contract Services</b>	195.00	9,225.29
<b>Depreciation Expense</b>	1,157.02	9,256.16
<b>Facilities and Equipment</b>		
Property Taxes	0.00	134.44
Repairs and Maintenance	315.00	2,299.33
<b>Total Facilities and Equipment</b>	315.00	2,433.77
<b>Operations</b>		
Medical Supplies	0.00	186.47
Office Supplies	0.00	1,663.73
Postage, Mailing Service	0.00	196.00
Printing and Copying	41.35	562.99
Supplies	1,018.12	9,312.88
Telephone, Telecommunications	195.34	1,870.40
<b>Total Operations</b>	1,254.81	13,792.47
<b>Other Types of Expenses</b>		
Fund Raising	0.00	366.63
Insurance	429.72	2,902.62
Insurance - Workers Comp	0.00	447.87
Interest Expense	613.87	5,769.17
Memberships and Dues	300.00	3,300.00
Other Costs	671.44	3,572.29
<b>Total Other Types of Expenses</b>	2,015.03	16,358.58

**H.A.V.E.N. Family Resource Center**  
**Statement of Activities - Income Tax Basis**  
For the period ended February 2015

	Feb 15	Jul '14 - Feb 15
<b>Outside Service</b>	0.00	590.50
<b>Payroll Expenses</b>		
Payroll Tax Expense	587.39	4,741.19
Salaries Expense Administration	2,176.92	17,942.14
Salaries Expense Direct Service	4,086.54	37,674.22
<b>Total Payroll Expenses</b>	6,850.85	60,357.55
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	0.00	2,484.62
Per Diem	0.00	1,113.12
Training	0.00	25.00
Travel	0.00	407.22
<b>Total Travel and Meetings</b>	0.00	4,029.96
<b>Utilities</b>		
Electric	0.00	2,352.98
Water	59.22	478.47
<b>Total Utilities</b>	59.22	2,831.45
<b>Total Expense</b>	11,895.01	120,094.93
<b>Net Ordinary Income</b>	-7,912.89	16,584.56
<b>Net Income</b>	-7,912.89	16,584.56

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of March 31, 2015

	Mar 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Food 4 Kidz First Savings	21,840.96
Haven Center First Savings	32,989.90
Savings Account Building	2,720.56
<b>Total Checking/Savings</b>	57,551.42
<b>Accounts Receivable</b>	
Accounts Receivable	
Grants Receivable	22,763.50
Accounts Receivable - Other	55.00
<b>Total Accounts Receivable</b>	22,818.50
<b>Total Accounts Receivable</b>	22,818.50
<b>Other Current Assets</b>	
FSB Escrow Account	947.32
<b>Total Other Current Assets</b>	947.32
<b>Total Current Assets</b>	81,317.24
<b>Fixed Assets</b>	
Accum Depr-Building	-26,602.58
Accum Depr-Building Imp	-18,310.12
Accum Depr-Equipment	-18,492.65
Accum Depr-Furn and Fixt	-3,721.50
Accumulated Amortization	-1,151.07
Building	237,142.48
Building Improvements	152,742.87
Equipment	21,865.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
<b>Total Fixed Assets</b>	430,404.04
<b>Other Assets</b>	
Deposits	2,150.00
<b>Total Other Assets</b>	2,150.00
<b>TOTAL ASSETS</b>	<b>513,871.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Arizona Department of Revenue	610.04
Federal Payroll Taxes Payable	1,624.69
SUTA Payable	446.83
<b>Total Payroll Liabilities</b>	2,681.56
<b>Total Other Current Liabilities</b>	2,681.56
<b>Total Current Liabilities</b>	2,681.56
<b>Long Term Liabilities</b>	
Line of Credit - Buildout	114,831.62
<b>Total Long Term Liabilities</b>	114,831.62
<b>Total Liabilities</b>	117,513.18
<b>Equity</b>	
Unrestricted Net Assets	378,655.74

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of March 31, 2015

	<u>Mar 31, 15</u>
Net Income	17,702.36
Total Equity	396,358.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>513,871.28</u></b>

**H.A.V.E.N. Family Resource Center**  
**Statement of Activities - Income Tax Basis**  
For the period ended March 2015

	Mar 15	Jul '14 - Mar 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Individ, Business Contributions	5,675.25	27,362.27
<b>Total Direct Public Support</b>	5,675.25	27,362.27
<b>Grants Income</b>	10,438.00	116,495.00
<b>Other Types of Income</b>		
Interest Income	1.41	11.88
<b>Total Other Types of Income</b>	1.41	11.88
<b>Service Income</b>		
Forensic Exam Income	650.00	4,600.00
Forensic Interview Income	0.00	150.00
Sane Nurse Call Out	0.00	4,750.00
Service Income - Other	0.00	75.00
<b>Total Service Income</b>	650.00	9,575.00
<b>Total Income</b>	16,764.66	153,444.15
<b>Gross Profit</b>	16,764.66	153,444.15
<b>Expense</b>		
Advertising and Promotion	0.00	202.06
Amortization Expense	25.58	230.22
<b>Business Expenses</b>		
Bank Charges	20.00	221.50
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	400.00
Fingerprint Check	0.00	201.00
<b>Total Business Expenses</b>	20.00	832.50
<b>Contract Services</b>		
Accounting Fees	195.00	2,200.00
Counseling	0.00	1,875.00
Exam Forensic	800.00	5,700.00
Interview Forensic	0.00	45.29
Nurse Call Out	0.00	400.00
<b>Total Contract Services</b>	995.00	10,220.29
<b>Depreciation Expense</b>	1,157.02	10,413.18
<b>Facilities and Equipment</b>		
Property Taxes	0.00	134.44
Repairs and Maintenance	225.00	2,524.33
<b>Total Facilities and Equipment</b>	225.00	2,658.77
<b>Operations</b>		
Medical Supplies	0.00	186.47
Office Supplies	157.10	1,820.83
Postage, Mailing Service	12.00	208.00
Printing and Copying	45.81	608.80
Supplies	1,634.56	10,947.44
Telephone, Telecommunications	194.70	2,065.10
<b>Total Operations</b>	2,044.17	15,836.64
<b>Other Types of Expenses</b>		
Fund Raising	0.00	366.63
Insurance	2,055.95	4,958.57
Insurance - Workers Comp	-56.00	391.87
Interest Expense	631.78	6,400.95
Memberships and Dues	0.00	3,300.00
Other Costs	0.00	3,572.29
<b>Total Other Types of Expenses</b>	2,631.73	18,990.31

**H.A.V.E.N. Family Resource Center**  
**Statement of Activities - Income Tax Basis**  
For the period ended March 2015

	Mar 15	Jul '14 - Mar 15
Outside Service	0.00	590.50
Payroll Expenses		
Payroll Tax Expense	673.80	5,414.99
Salaries Expense Administration	2,896.76	20,838.90
Salaries Expense Direct Service	4,508.63	42,182.85
<b>Total Payroll Expenses</b>	<b>8,079.19</b>	<b>68,436.74</b>
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,484.62
Per Diem	0.00	1,113.12
Training	0.00	25.00
Travel	252.89	660.11
<b>Total Travel and Meetings</b>	<b>252.89</b>	<b>4,282.85</b>
Utilities		
Electric	156.70	2,509.68
Water	59.58	538.05
<b>Total Utilities</b>	<b>216.28</b>	<b>3,047.73</b>
<b>Total Expense</b>	<b>15,646.86</b>	<b>135,741.79</b>
<b>Net Ordinary Income</b>	<b>1,117.80</b>	<b>17,702.36</b>
<b>Net Income</b>	<b>1,117.80</b>	<b>17,702.36</b>