

**WESTERN ARIZONA HUMANE SOCIETY
QUARTERLY REPORTING**

Fiscal Year: 2018-2019

Quarter / Period (circle one):

2nd Quarter

1st Quarter / July – September

2nd Quarter / October - December

3rd Quarter / January – March

4th Quarter / April - June

INCOMING	Month 1	Month 2	Month 3	Total
LHCPD Boarded & Impounds	30	24	24	78
Public Boarded & Impounds	14	11	12	37
Other Agency Boarded & Impounds	-	-	-	-
Owner Relinquishments	34	34	43	111
LHCPD Deceased	5	7	2	14
Public Deceased	12	13	18	43
Other Agency Deceased	-	-	-	-

OUTGOING	Month 1	Month 2	Month 3	Total
LHCPD Returned to Owner	23	19	19	61
Public Returned to Owner	2	4	4	10
Other Agency Animals Returned to Owner	-	-	-	-
LHCPD Animals Adopted	12	7	8	27
Public Animals Adopted	58	51	53	162
Other Agency Animals Adopted	-	-	-	-
LHCPD Animals Euthanized	1	-	3	4
Public Animals Euthanized	7	2	18	27
Other Agency Animals Euthanized	-	-	-	-
Owner Request Euthanized	37	25	27	89

OTHER	Month 1	Month 2	Month 3	Total
LHCPD Spay / Neuters	5	8	4	17
Public Spay / Neuters	6	9	3	18
Other Agency Spay / Neuters	7	16	10	33
Owner Spay / Neuter Requests	42	49	37	128
LHCPD Medication & Veterinary Fees	-	-	-	-
Public Medication & Veterinary Fees	-	-	-	-
Other Agency Medication & Veterinary Fees	-	-	-	-

HAVEN FAMILY RESOURCE CENTER

FY 18-19 PROGRAM NAME or TYPE OF SERVICE	STATISTICS REPORT				Total FYTD
	Quarter 1 07/01/18- 9/30/18	Quarter 2 10/01/17 - 12/31/17	Quarter 3 01/01/18 - 03/31/18	Quarter 4 04/01/18- 06/30/18	
Forensic Interviews					
Adults	28	9			28
Children	14	15			29
					57
Forensic Examinations					
Adults	11	7			18
Children	1	4			5
					23
Victim Services					
Adults	128	136			264
Children	35	28			63
					327
Counseling					
Adults	115	123			238
Children	15	23			38
					276
Basic Needs					
Adults	108	101			209
Children	30	43			73
					282
Community Education Assistance Calls					
	435	493			928
	192	207			399
					1,327
Food 4 Kids (# of Children participating) Christmas Program					
	311	277			588
		55			55

Total Number of "Assists" in all categories:

(does not include # of meals)

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	60,118.69
Haven Center First Savings	105,191.39
Total Checking/Savings	165,310.08
Accounts Receivable	
Accounts Receivable	
Grants Receivable	78,211.46
Accounts Receivable - Other	55.00
Total Accounts Receivable	78,266.46
Total Accounts Receivable	78,266.46
Other Current Assets	
FSB Escrow Account	2,788.80
Total Other Current Assets	2,788.80
Total Current Assets	246,365.34
Fixed Assets	
Accum Depr-Building	-48,391.30
Accum Depr-Building Imp	-40,204.57
Accum Depr-Equipment	-22,123.15
Accum Depr-Furn and Fixt	-5,672.00
Accumulated Amortization	-2,250.97
Building	237,142.48
Building Improvements	152,742.87
Equipment	24,359.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
Total Fixed Assets	382,533.97
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	631,049.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	322.86
Federal Payroll Taxes Payable	2,311.08
SUTA Payable	1.87
Total Payroll Liabilities	2,635.81
Total Other Current Liabilities	17,117.25
Total Current Liabilities	17,117.25
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	60,797.59
Total Long Term Liabilities	46,316.15
Total Liabilities	63,433.40

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of October 31, 2018

	<u>Oct 31, 18</u>
Equity	
Net Assets w/o Donor Restriction	484,322.11
Net Income	83,293.80
Total Equity	<u>567,615.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>631,049.31</u></u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended October 2018

	Oct 18	Jul - Oct 18
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	6,615.20	25,414.80
Total Direct Public Support	6,615.20	25,414.80
Grants Income	9,188.00	126,470.00
Other Types of Income		
Interest Income	7.38	28.14
Miscellaneous Revenue	0.00	692.80
Total Other Types of Income	7.38	720.94
Service Income		
Forensic Exam Income	1,950.00	8,450.00
Forensic Interview Income	0.00	1,200.00
Total Service Income	1,950.00	9,650.00
Total Income	17,760.58	162,255.74
Gross Profit	17,760.58	162,255.74
Expense		
Advertising and Promotion	164.78	164.78
Amortization Expense	25.58	102.32
Business Expenses		
Bank Charges	17.80	55.80
Dues and Fees	0.00	580.00
Pay Pal Fee	0.00	1.03
Total Business Expenses	17.80	636.83
Contract Services		
Accounting Fees	225.00	1,380.00
Counseling	1,480.00	1,480.00
Exam Forensic	900.00	6,540.00
Interview Forensic	0.00	1,150.00
Total Contract Services	2,605.00	10,550.00
Depreciation Expense	1,160.13	4,640.52
Facilities and Equipment		
Repairs and Maintenance	150.00	928.75
Total Facilities and Equipment	150.00	928.75
Operations		
Office Supplies	249.95	798.46
Supplies	925.86	5,128.58
Telephone, Telecommunications	204.92	816.52
Total Operations	1,380.73	6,743.56
Other Types of Expenses		
Interest Expense	357.81	1,516.07
Other Costs	-369.35	-494.59
Total Other Types of Expenses	-11.74	1,021.48
Payroll Expenses		
Payroll Tax Expense	1,014.41	4,327.98
Salaries Expense Administration	2,532.85	10,131.39
Salaries Expense Direct Service	8,049.23	33,338.32
Total Payroll Expenses	11,596.49	47,797.69
Travel and Meetings		

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended October 2018

	Oct 18	Jul - Oct 18
Conference, Convention, Meeting	30.00	990.36
Per Diem	0.00	278.09
Training	500.00	1,479.89
Travel	93.78	1,447.05
Total Travel and Meetings	623.78	4,195.39
Utilities		
Electric	358.52	1,941.47
Water	59.61	239.15
Total Utilities	418.13	2,180.62
Total Expense	18,130.68	78,961.94
Net Ordinary Income	-370.10	83,293.80
Net Income	-370.10	83,293.80

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	57,053.51
Haven Center First Savings	118,500.79
Total Checking/Savings	175,554.30
Accounts Receivable	
Accounts Receivable	
Grants Receivable	56,943.96
Accounts Receivable - Other	55.00
Total Accounts Receivable	56,998.96
Total Accounts Receivable	56,998.96
Other Current Assets	
FSB Escrow Account	2,935.16
Total Other Current Assets	2,935.16
Total Current Assets	235,488.42
Fixed Assets	
Accum Depr-Building	-48,898.02
Accum Depr-Building Imp	-40,753.87
Accum Depr-Equipment	-22,227.26
Accum Depr-Furn and Fixt	-5,672.00
Accumulated Amortization	-2,276.55
Building	237,142.48
Building Improvements	152,742.87
Equipment	24,359.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
Total Fixed Assets	381,348.26
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	618,986.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	799.00
Federal Payroll Taxes Payable	3,233.40
SUTA Payable	3.98
Total Payroll Liabilities	4,036.38
Total Other Current Liabilities	18,517.82
Total Current Liabilities	18,517.82
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	59,370.11
Total Long Term Liabilities	44,888.67
Total Liabilities	63,406.49

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of November 30, 2018

	<u>Nov 30, 18</u>
Equity	
Net Assets w/o Donor Restriction	484,322.11
Net Income	<u>71,258.08</u>
Total Equity	<u>555,580.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>618,986.68</u></u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended November 2018

	Nov 18	Jul - Nov 18
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	1,486.00	26,900.80
Total Direct Public Support	1,486.00	26,900.80
Grants Income	6,745.00	133,215.00
Other Types of Income		
Interest Income	6.76	34.90
Miscellaneous Revenue	0.00	692.80
Total Other Types of Income	6.76	727.70
Service Income		
Forensic Exam Income	3,650.00	12,100.00
Forensic Interview Income	0.00	1,200.00
Total Service Income	3,650.00	13,300.00
Total Income	11,887.76	174,143.50
Gross Profit	11,887.76	174,143.50
Expense		
Advertising and Promotion	0.00	164.78
Amortization Expense	25.58	127.90
Business Expenses		
Bank Charges	21.95	77.75
Dues and Fees	0.00	580.00
Pay Pal Fee	0.00	1.03
Total Business Expenses	21.95	658.78
Contract Services		
Accounting Fees	225.00	1,605.00
Counseling	0.00	1,480.00
Exam Forensic	2,510.00	9,050.00
Interview Forensic	0.00	1,150.00
Total Contract Services	2,735.00	13,285.00
Depreciation Expense	1,160.13	5,800.65
Facilities and Equipment		
Repairs and Maintenance	269.81	1,198.56
Total Facilities and Equipment	269.81	1,198.56
Operations		
Office Supplies	423.66	1,222.12
Postage, Mailing Service	2.26	2.26
Supplies	2,001.96	7,130.54
Telephone, Telecommunications	204.92	1,021.44
Total Operations	2,632.80	9,376.36
Other Types of Expenses		
Interest Expense	365.16	1,881.23
Other Costs	-344.96	-839.55
Total Other Types of Expenses	20.20	1,041.68
Payroll Expenses		
Payroll Tax Expense	1,114.81	5,442.79
Salaries Expense Administration	3,799.26	13,930.65
Salaries Expense Direct Service	10,746.22	44,084.54
Total Payroll Expenses	15,660.29	63,457.98

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended November 2018

	<u>Nov 18</u>	<u>Jul - Nov 18</u>
Travel and Meetings		
Conference, Convention, Meeting	985.73	1,956.09
Per Diem	0.00	278.09
Training	0.00	1,479.89
Travel	263.55	1,710.60
Total Travel and Meetings	<u>1,229.28</u>	<u>5,424.67</u>
Utilities		
Electric	108.65	2,050.12
Water	59.79	298.94
Total Utilities	<u>168.44</u>	<u>2,349.06</u>
Total Expense	<u>23,923.48</u>	<u>102,685.42</u>
Net Ordinary Income	<u>-12,035.72</u>	<u>71,258.08</u>
Net Income	<u><u>-12,035.72</u></u>	<u><u>71,258.08</u></u>

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	63,305.96
Haven Center First Savings	120,018.58
Total Checking/Savings	183,324.54
Accounts Receivable	
Accounts Receivable	
Grants Receivable	50,162.96
Accounts Receivable - Other	55.00
Total Accounts Receivable	50,217.96
Total Accounts Receivable	50,217.96
Other Current Assets	
FSB Escrow Account	3,081.52
Total Other Current Assets	3,081.52
Total Current Assets	236,624.02
Fixed Assets	
Accum Depr-Building	-49,404.74
Accum Depr-Building Imp	-41,303.15
Accum Depr-Equipment	-22,331.37
Accum Depr-Furn and Fixt	-5,672.00
Accumulated Amortization	-2,302.13
Building	237,142.48
Building Improvements	152,742.87
Equipment	24,359.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
Total Fixed Assets	380,162.57
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	618,936.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	1,129.46
Federal Payroll Taxes Payable	2,206.10
SUTA Payable	17.01
Total Payroll Liabilities	3,352.57
Total Other Current Liabilities	17,834.01
Total Current Liabilities	17,834.01
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	57,925.38
Total Long Term Liabilities	43,443.94
Total Liabilities	61,277.95

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of December 31, 2018

	<u>Dec 31, 18</u>
Equity	
Net Assets w/o Donor Restriction	484,322.11
Net Income	73,336.53
Total Equity	<u>557,658.64</u>
TOTAL LIABILITIES & EQUITY	<u>618,936.59</u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended December 2018

	Dec 18	Jul - Dec 18
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	11,109.12	38,009.92
Total Direct Public Support	11,109.12	38,009.92
Grants Income	9,152.00	142,367.00
Other Types of Income		
Interest Income	7.72	42.62
Miscellaneous Revenue	0.00	692.80
Total Other Types of Income	7.72	735.42
Service Income		
Forensic Exam Income	2,600.00	14,700.00
Forensic Interview Income	0.00	1,800.00
Total Service Income	2,600.00	16,500.00
Total Income	22,868.84	197,612.34
Gross Profit	22,868.84	197,612.34
Expense		
Advertising and Promotion	0.00	164.78
Amortization Expense	25.58	153.48
Business Expenses		
Bank Charges	12.50	90.25
Dues and Fees	0.00	580.00
Pay Pal Fee	0.00	1.03
Total Business Expenses	12.50	671.28
Contract Services		
Accounting Fees	225.00	1,830.00
Counseling	60.00	1,540.00
Exam Forensic	2,990.00	12,040.00
Interview Forensic	0.00	1,750.00
Total Contract Services	3,275.00	17,160.00
Depreciation Expense	1,160.11	6,960.76
Facilities and Equipment		
Repairs and Maintenance	166.00	1,364.56
Total Facilities and Equipment	166.00	1,364.56
Operations		
Office Supplies	555.23	1,777.35
Postage, Mailing Service	0.00	2.26
Supplies	2,450.00	9,580.54
Telephone, Telecommunications	204.92	1,226.36
Total Operations	3,210.15	12,586.51
Other Types of Expenses		
Insurance - Workers Comp	969.10	969.10
Interest Expense	347.91	2,229.14
Other Costs	-209.00	-1,048.55
Total Other Types of Expenses	1,108.01	2,149.69
Payroll Expenses		
Payroll Tax Expense	1,010.58	6,453.37
Salaries Expense Administration	2,532.84	16,463.49
Salaries Expense Direct Service	7,774.92	51,859.46

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended December 2018

	Dec 18	Jul - Dec 18
Total Payroll Expenses	11,318.34	74,776.32
Travel and Meetings		
Conference, Convention, Meeting	0.00	1,956.09
Per Diem	0.00	278.09
Training	0.00	1,479.89
Travel	309.99	2,020.59
Total Travel and Meetings	309.99	5,734.66
Utilities		
Electric	144.84	2,194.96
Water	59.87	358.81
Total Utilities	204.71	2,553.77
Total Expense	20,790.39	124,275.81
Net Ordinary Income	2,078.45	73,336.53
Net Income	2,078.45	73,336.53