

Lake Havasu City
Funded Agencies Reporting Requirements
SOCIAL SERVICES INTERAGENCY COUNCIL

Agreement Amount: \$ 200,000.00
 Contact: Frank Loncto/Melissa Underwood
 Phone: (928) 453-5800

Fiscal Year 2013-2014				
				\$200,000
Report Type	Period	Reporting Period	Due BY	Social Serv Interagency
Revenue & Expense	Qtr 1	07/01/15- 09/30/15	10/31/15	11/4/2015
Revenue & Expense	Qtr 2	10/01/15 - 12/31/15 & Cumulative for Cur FY	1/31/16	2/12/2016
Revenue & Expense	Qtr 3	01/01/16 - 03/31/16 & Cumulative for Cur FY	4/30/16	4/29/2016
Revenue & Expense (Note)	FYE	04/01/16 - 06/30/16 & Cumulative for Cur FY	8/15/16	8/2/2016

Statistics	Qtr 1	07/01/15 - 09/30/15	10/31/14	11/4/2015
Statistics	Qtr 2	10/01/15 - 12/31/15 & Cumulative for Cur FY	1/31/15	1/25/2016
Statistics	Qtr 3	01/01/16 - 03/31/16 & Cumulative for Cur FY	4/30/15	4/29/2016
Statistics (Note)	FYE	04/01/16 - 06/30/16 & Cumulative for Cur FY	8/15/15	8/2/2016

Presentation to Mayor & CC (at a Work Session)				
Presentation to Mayor & CC (at a Work Session)			TBD	By Request Only
Apply for one other Grant	Mar-15	Notify City of Outcome		

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

(DO NOT TYPE IN YELLOW FIELDS)																				
Quarter 1 (7/1/15 - 9/30/15)					Quarter 2 (10/1/15 - 12/31/15)				Quarter 3 (1/1/16 - 03/31/16)				Quarter 4 (4/1/16 - 06/30/16)				FYTD (All Periods to Date)			
Income	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	407,941.02	379,298.00	-28,643.02	-7.6%	334,039.35	379,298.00	45,258.65	11.9%	387,839.12	379,298.00	-8,541.12	-2.3%	331,158.28	379,298.00	48,139.72	12.7%	1,460,977.77	1,517,192.00	56,214.23	4%
Fundraisers	6,863.71	8,750.00	1,886.29	21.6%	12,688.85	8,750.00	-3,938.85	-45.0%	1,341.55	8,750.00	7,408.45	84.7%	8,456.00	8,750.00	294.00	3.4%	29,350.11	35,000.00	5,649.89	16%
Donations	454,096.35	495,575.00	41,478.65	8.4%	385,627.56	495,575.00	109,947.44	22.2%	471,501.77	495,575.00	24,073.23	4.9%	39,923.32	495,575.00	455,651.68	91.9%	1,351,149.00	1,982,300.00	631,151.00	32%
Program Fees	14,852.15	13,875.00	-977.15	-7.0%	12,363.00	13,875.00	1,512.00	10.9%	16,710.00	13,875.00	-2,835.00	-20.4%	16,122.00	13,875.00	-2,247.00	-16.2%	60,047.15	55,500.00	-4,547.15	-8%
Interest Income	9.54	12.50	2.96	23.7%	6.41	12.50	6.09	48.7%	0.00	12.50	12.50	100.0%	0.00	12.50	12.50	100.0%	15.95	50.00	34.05	68%
Other	12,553.50	42,025.00	29,471.50	70.1%	22,986.25	42,025.00	19,038.75	45.3%	12,084.00	42,025.00	29,941.00	71.2%	169,276.91	42,025.00	-127,251.91	-302.8%	216,900.66	168,100.00	-48,800.66	-29%
Total Income	896,316.27	939,535.50	43,219.23		767,711.42	939,535.50	171,824.08		889,476.44	939,535.50	50,059.06		564,936.51	939,535.50	374,598.99		3,118,440.64	3,758,142.00	639,701.36	
Expense																				
Rent	17,097.00	18,824.00	1,727.00	9.2%	17,118.79	18,824.00	1,705.21	9.1%	18,991.05	18,824.00	-167.05	-0.9%	24,240.52	18,824.00	-5,416.52	-28.8%	77,447.36	75,296.00	-2,151.36	-3%
Fundraising Fees	0.00		0.00	#DIV/0!	3,215.00		-3,215.00	#DIV/0!	0.00		0.00	#DIV/0!	41.88		-41.88	#DIV/0!	3,256.88	0.00	-3,256.88	#DIV/0!
Advertising	1,059.39	1,500.00	440.61	29.4%	936.97	1,500.00	563.03	37.5%	366.87	1,500.00	1,133.13	75.5%	580.34	1,500.00	919.66	61.3%	2,943.57	6,000.00	3,056.43	51%
Maintenance	20,764.60	25,000.00	4,235.40	16.9%	6,094.66	25,000.00	18,905.34	75.6%	7,027.71	25,000.00	17,972.29	71.9%	14,728.27	25,000.00	10,271.73	41.1%	48,615.24	100,000.00	51,384.76	51%
Salaries & EE Benefits	357,400.15	386,254.00	28,853.85	7.5%	382,396.21	386,254.00	3,857.79	1.0%	418,996.87	386,254.00	-32,742.87	-8.5%	404,583.93	386,254.00	-18,329.93	-4.7%	1,563,377.16	1,545,016.00	-18,361.16	-1%
Insurance			0.00	#DIV/0!	17,751.48		-17,751.48	#DIV/0!	17,751.48		-17,751.48	#DIV/0!	12,912.99		-12,912.99	#DIV/0!	48,415.95	0.00	-48,415.95	#DIV/0!
Telephone	12,548.36	14,000.00	1,451.64	10.4%	13,077.76	14,000.00	922.24	6.6%	9,812.31	14,000.00	4,187.69	29.9%	8,311.46	14,000.00	5,688.54	40.6%	43,749.89	56,000.00	12,250.11	22%
Office Supplies	11,692.25	12,000.00	307.75	2.6%	11,094.15	12,000.00	905.85	7.5%	7,913.18	12,000.00	4,086.82	34.1%	6,538.93	12,000.00	5,461.07	45.5%	37,238.51	48,000.00	10,761.49	22%
Printing	1,958.03	2,000.00	41.97	2.1%	1,999.18	2,000.00	0.82	0.0%	2,034.12	2,000.00	-34.12	-1.7%	4,276.76	2,000.00	-2,276.76	-113.8%	10,268.09	8,000.00	-2,268.09	-28%
Water	1,987.42	2,000.00	12.58	0.6%	1,870.27	2,000.00	129.73	6.5%	2,139.42	2,000.00	-139.42	-7.0%	1,505.60	2,000.00	494.40	24.7%	7,502.71	8,000.00	497.29	6%
Electric	13,031.24	13,500.00	468.76	3.5%	8,150.06	13,500.00	5,349.94	39.6%	6,108.53	13,500.00	7,391.47	54.8%	7,962.91	13,500.00	5,537.09	41.0%	35,252.74	54,000.00	18,747.26	35%
Bank Charges	47.50	0.00	-47.50	#DIV/0!	195.00	0.00	-195.00	#DIV/0!	301.81	0.00	-301.81	#DIV/0!	526.90	0.00	-526.90	#DIV/0!	1,071.21	0.00	-1,071.21	#DIV/0!
Postage & Shipping	697.46	700.00	2.54	0.4%	820.16	700.00	-120.16	-17.2%	652.14	700.00	47.86	6.8%	1,532.40	700.00	-832.40	-118.9%	3,702.16	2,800.00	-902.16	-32%
Other - Client Assist	529,040.09	389,297.00	-139,743.09	-35.9%	389,464.76	389,297.00	-167.76	0.0%	463,293.43	389,297.00	-73,996.43	-19.0%	157,010.67	389,297.00	232,286.33	59.7%	1,538,808.95	1,557,188.00	18,379.05	1%
Total Expense	967,323.49	865,075.00	-102,248.49		854,184.45	865,075.00	10,890.55		955,388.92	865,075.00	-90,313.92		644,753.56	865,075.00	220,321.44		3,421,650.42	3,460,300.00	38,649.58	
Net Profit (Loss)	-71,007.22	74,460.50	145,467.72	195.4%	-86,473.03	74,460.50	160,933.53	216.1%	-65,912.48	74,460.50	140,372.98	188.5%	-79,817.05	74,460.50	154,277.55	207.2%	-303,209.78	297,842.00	601,051.78	201.8%

SOCIAL SERVICES INTERAGENCY COUNCIL

(DO NOT TYPE IN YELLOW FIELDS)

	Qtr 1 7/1/15to 9/30/15	Qtr 2 10/1/15 to 12/31/15	Qtr 3 1/1/16 to 3/31/16	Qtr 4 4/1/16 to 6/30/16	Fiscal YTD
Income	Actual				Actual
Grants	407,941.02	334,039.35	387,839.12	331,158.28	1,460,977.77
Fundraisers	6,863.71	12,688.85	1,341.55	8,456.00	29,350.11
Donations	454,096.35	385,627.56	471,501.77	39,923.32	1,351,149.00
Program Fees	14,852.15	12,363.00	16,710.00	16,122.00	60,047.15
Interest Income	9.54	6.41	0.00	0.00	15.95
Other	12,553.50	22,986.25	12,084.00	169,276.91	216,900.66
Total Income	896,316.27	767,711.42	889,476.44	564,936.51	3,118,440.64
Expense					
Rent	17,097.00	17,118.79	18,991.05	24,240.52	77,447.36
Fundraising Fees	0.00	3,215.00	0.00	41.88	3,256.88
Advertising	1,059.39	936.97	366.87	580.34	2,943.57
Maintenance	20,764.60	6,094.66	7,027.71	14,728.27	48,615.24
Salaries & EE Benefits	357,400.15	382,396.21	418,996.87	404,583.93	1,563,377.16
Insurance	17,751.48	17,751.48	17,751.48	12,912.99	66,167.43
Telephone	12,548.36	13,077.76	9,812.31	8,311.46	43,749.89
Office Supplies	11,692.25	11,094.15	7,913.18	6,538.93	37,238.51
Printing	1,958.03	1,999.18	2,034.12	4,276.76	10,268.09
Water	1,987.42	1,870.27	2,139.42	1,505.60	7,502.71
Electric	13,031.24	8,150.06	6,108.53	7,962.91	35,252.74
Bank Charges	47.50	195.00	301.81	526.90	1,071.21
Postage & Shipping	697.46	820.16	652.14	1,532.40	3,702.16
Other - Client Assist	529,040.09	389,464.76	463,293.43	157,010.67	1,538,808.95
Total Expense	985,074.97	854,184.45	955,388.92	644,753.56 #	3,439,401.90
Net Profit (Loss)	-88,758.70	-86,473.03	-65,912.48	-79,817.05	-320,961.26

SOCIAL SERVICES INTERAGENCY COUNCIL

\$ 200,000.00

FY 15-16 PROGRAM NAME & DESCRIPTION or TYPE OF SERVICE	Annual	STATISTICS REPORT				Total FYTD	+ / - GOAL
		Quarter 1 07/01/15- 09/30/15	Quarter 2 10/01/15 - 12/31/15	Quarter 3 01/01/16 - 03/31/16	Quarter 4 04/01/16 - 06/30/16		

ADVOCACY SERVICES

Crisis Advocacy							
# Of Crisis Calls	400	120	87	134	202	543	143
# On Scene Crisis Responses	30	11	10	15	28	64	34
Legal Advocacy							
# Domestic Violence Victims Civil Lay Legal Assistance	125	47	34	36	38	155	30
Financial Advocacy							
# Households Receiving Rent/Utility Assistance	150	14	40	41	34	129	-21
# Youth Scholarships	20	3	4	1	3	11	-9
# of Transportation Vouchers	100	9	3	1	1	14	-86
Housing Advocacy							
# of Motel/Hotel Vouchers	20	6	2	0	1	9	-11
Sally's Place (Battered Women Shelter)							
# of Adult Women Served	60	12	4	10	15	41	-19
# of Children Served	25	15	8	3	3	29	4
Number of Bed Nights Provided	4,000	345	200	239	618	1,402	-2,598

BIG BROTHERS BIG SISTERS:

# of Matches Made	87	17	8	0	0	25	-62
# of Volunteers Waiting for Match	10	5	1	1	1	8	-2
Number of Volunteer Hours	2,000	141	363	255	144	903	-1,097

COUNSELING SERVICES

# of Offender Treatment Participants	100	25	30	22	14	91	-9
# Substance Abuse/DUI Participants Completing Program	100	10	4	14	26	54	-46
# Adult Victim Participants (VOCA-new intakes)	160	22	44	18	33	117	-43
# Child Victim Participants (VOCA-new intakes)	60	10	19	11	45	85	25
# Behavior Intervention Participants (in schools)	48	3	4	0	3	10	
# Youth Support Group Participants (in schools)	100	78	52	111	44	285	185
# Juvenile Screens (referred by court)	25	14	24	1	8	47	22
# Non-Combat Veterans Receiving Counseling	40	2	1	3	2	8	-32
# Teen Support Groups Conducted	45	2	0	0	23	25	-20
# Adult Victim Support Groups Conducted	25	0	0	0	10	10	-15
# Youth Support Groups (in schools) Conducted	40	13	9	15	14	51	11
# Volunteer Support Group Facilitator Hours	120	0	0	204	17	221	101

SOCIAL SERVICES INTERAGENCY COUNCIL

\$ 200,000.00

EDUCATIONAL SERVICES

# Successful Parenting Class Participants	60	13	9	13	12	47	-13
# Financial Fitness Class Participants	20	9	0	7	2	18	-2
# Literacy Council Participants	45	23	27	26	28	104	59
# Domestic Violence Awareness Participants	500	0	276	900	61	1,237	737
# of Child Passenger Seat Participants	30	14	13	19	8	54	24
# Education Service Volunteer Hours	60	466	17	24	496	1,003	943
# of Community Presentations/Activities	12	3	9	7	3	22	10

FOOD BANK

# of Standard Food Boxes Distributed	8,500	2,118	2,248	1,893	1,819	8,078	-422
# CSFP Boxes Distributed	320	79	76	56	75		
# of Emergency Food Boxes Distributed	80	93	38	6	34	171	91
# of Transient Food Boxes Distributed	40	26	16	71	54	167	127
# of Holiday Food Boxes	450	0	344	144	0	488	38
# Volunteer Hours to Operate Food Bank	12,000	3,521	3,337	2,835	3,034	12,727	727

HEALTHY FAMILIES AZ PROGRAM

# of New Families Served	120	8	8	20		36	-84
Totals:	6,552	6,605	6,420	5,865		25,156	

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, 2015. Please notify the City Finance Department of the following within 30 days of application:

Grant Name: 4 VOCA Grants

Grant Funding Agency: Department of Public Safety-Victimes of Crime

Amount Requested: \$488,485.00

Board of Directors
Patriotic Americans for Constitutional Education
Lake Havasu City, Arizona

Management is responsible for the accompanying financial statements of Patriotic Americans for Constitutional Education (an Arizona Non Profit Company), which comprise the statement of financial position-modified cash basis as of June 30, 2016, and the related statement of activities-modified cash basis for the three month period then ended, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

NSC Certified Public Accountants LLC

NSC Certified Public Accountants, LLC
Lake Havasu City, Arizona
August 15, 2016

Patriotic Americans for Constitutional Education
Statement of Financial Position
As of June 30, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Acct - Ckg.	\$ 1,740.86
Savings Acct. - Operating	5,202.06
Total Bank Accounts	<u>6,942.92</u>
Other current assets	
Credit Card Receivables	(302.04)
In-Kind Contributions	0.10
Total Other current assets	<u>(301.94)</u>
Total Current Assets	<u>6,640.98</u>
TOTAL ASSETS	<u><u>\$ 6,640.98</u></u>
 LIABILITIES AND NET ASSETS	
Liabilities	
Total Liabilities	\$ -
Net Assets	
Unrestricted Net Assets	5,002.60
Excess of Revenues Over Expenses	1,638.38
Total Net Assets	<u>6,640.98</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 6,640.98</u></u>

See Independent Accountants' Compilation Report

Patriotic Americans for Constitutional Education
Statement of Activities
April - June, 2016

	<u>Total</u>
Revenue	
Student Field Trips	\$ 250.00
Donations	<u>\$ 100.00</u>
Total Revenue	\$ 350.00
 Expenses	
Supplies & Materials	\$ 85.56
Teacher's Stipends	<u>\$ 2,250.00</u>
Total Expenses	<u>\$ 2,335.56</u>
 Deficiency of Revenues Under Expenses	 <u>\$ (1,985.56)</u>

See Independent Accountants' Compilation Report

HAVEN FAMILY RESOURCE CENTER

FY 15-16 PROGRAM NAME or TYPE OF SERVICE	STATISTICS REPORT				Total FYTD
	Quarter 1 07/01/15 - 9/30/15	Quarter 2 10/01/15 - 12/31/15	Quarter 3 01/01/16 - 03/31/16	Quarter 4 04/01/16 - 06/30/16	

Forensic Interviews

Adults	16	10	17	12	55
Children	30	21	24	26	101
					156

Forensic Examinations

Adults	10	6	8	6	30
Children	5	3	3	4	15
					45

Victim Services

Adults	73	133	114	121	441
Children	37	55	66	52	210
					651

Counseling

Adults	33	28	39	41	141
Children	16	13	22	18	69
					210

Basic Needs

Adults	12	17	13	19	61
Children	16	22	18	24	80
					141

Community Education	120	505	295	983	1,903
Assistance Calls	89	140	176	183	588
					2,491

Food 4 Kids (# of Children participating)	200	304	289	314	1,107
Food 4 Kids (# of Meals provided)	2,944	4,516	4,392	3,266	15,118
Christmas Program	0	55	0	0	55

FFK # kids/meals = average

Total Number of "Assists" in all categories:

(does not include # of meals)

4,801

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	32,700.73
Haven Center First Savings	58,131.65
Savings Account Building	2,721.58
Total Checking/Savings	93,553.96
Accounts Receivable	
Accounts Receivable	
Grants Receivable	15,647.28
Accounts Receivable - Other	55.00
Total Accounts Receivable	15,702.28
Total Accounts Receivable	15,702.28
Other Current Assets	
FSB Escrow Account	677.68
Total Other Current Assets	677.68
Total Current Assets	109,933.92
Fixed Assets	
Accum Depr-Building	-34,203.26
Accum Depr-Building Imp	-25,885.93
Accum Depr-Equipment	-19,546.00
Accum Depr-Furn and Fixt	-4,846.50
Accumulated Amortization	-1,534.75
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
Total Fixed Assets	412,665.52
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	524,749.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Wages SA Grant	1,216.00
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	1,082.79
Federal Payroll Taxes Payable	3,420.18
SUTA Payable	356.84
Total Payroll Liabilities	4,859.81
Total Other Current Liabilities	20,557.25
Total Current Liabilities	20,557.25
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	97,637.04
Total Long Term Liabilities	83,155.60

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of June 30, 2016

	<u>Jun 30, 16</u>
Total Liabilities	103,712.85
Equity	
Unrestricted Net Assets	390,359.33
Net Income	30,677.26
Total Equity	<u>421,036.59</u>
TOTAL LIABILITIES & EQUITY	<u>524,749.44</u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended June 2016

	Jun 16	Jul '15 - Jun 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	3,238.20	47,160.76
Total Direct Public Support	3,238.20	47,160.76
Grants Income	6,815.68	189,026.04
Other Types of Income		
Interest Income	3.95	37.36
Total Other Types of Income	3.95	37.36
Service Income		
Forensic Exam Income	1,150.00	15,100.00
Forensic Interview Income	0.00	1,100.00
Total Service Income	1,150.00	16,200.00
Total Income	11,207.83	252,424.16
Gross Profit	11,207.83	252,424.16
Expense		
Amortization Expense	25.57	306.95
Business Expenses		
Bank Charges	26.50	286.00
Business Registration Fees	0.00	10.00
Dues and Fees	500.00	1,006.40
Total Business Expenses	526.50	1,302.40
Contract Services		
Accounting Fees	205.00	2,840.00
Counseling	150.00	980.00
Exam Forensic	0.00	10,575.00
Interview Forensic	500.00	0.00
Total Contract Services	855.00	14,395.00
Depreciation Expense	1,156.79	13,884.01
Facilities and Equipment		
Property Taxes	0.00	134.44
Repairs and Maintenance	334.95	2,659.23
Total Facilities and Equipment	334.95	2,793.67
Operations		
Office Supplies		
Computer Software	0.00	389.99
Office Supplies - Other	0.00	3,379.38
Total Office Supplies	0.00	3,769.37
Postage, Mailing Service	1.78	449.61
Printing and Copying	0.00	111.42
Supplies	9.55	21,833.43
Telephone, Telecommunications	343.05	2,350.37
Operations - Other	345.12	1,576.07
Total Operations	699.50	30,090.27
Other Types of Expenses		
Fund Raising	0.00	40.00
Insurance	777.90	5,250.00
Insurance - Workers Comp	0.00	1,931.00
Interest Expense	593.54	7,470.44
Memberships and Dues	0.00	800.00
Other Costs	0.00	1,887.53
Taxes & Licenses	0.00	40.00
Total Other Types of Expenses	1,371.44	17,418.97

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended June 2016

	Jun 16	Jul '15 - Jun 16
Payroll Expenses		
Payroll Tax Expense	1,430.81	11,372.04
Salaries Expense Administration	3,265.38	31,112.42
Salaries Expense Direct Service	11,471.67	89,402.88
Total Payroll Expenses	16,167.86	131,887.34
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,022.65
Travel	34.71	3,057.43
Travel and Meetings - Other	74.78	74.78
Total Travel and Meetings	109.49	5,154.86
Utilities		
Electric	353.09	3,783.34
Water	60.98	730.09
Total Utilities	414.07	4,513.43
Total Expense	21,661.17	221,746.90
Net Ordinary Income	-10,453.34	30,677.26
Net Income	-10,453.34	30,677.26

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	30,427.83
Haven Center First Savings	64,356.99
Savings Account Building	2,721.50
Total Checking/Savings	<u>97,506.32</u>
Accounts Receivable	
Accounts Receivable	
Grants Receivable	21,306.10
Accounts Receivable - Other	55.00
Total Accounts Receivable	<u>21,361.10</u>
Total Accounts Receivable	21,361.10
Other Current Assets	
FSB Escrow Account	524.66
Total Other Current Assets	<u>524.66</u>
Total Current Assets	119,392.08
Fixed Assets	
Accum Depr-Building	-33,696.60
Accum Depr-Building Imp	-25,380.98
Accum Depr-Equipment	-19,475.82
Accum Depr-Furn and Fixt	-4,771.50
Accumulated Amortization	-1,509.18
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
Total Fixed Assets	<u>413,647.88</u>
Other Assets	
Deposits	2,150.00
Total Other Assets	<u>2,150.00</u>
TOTAL ASSETS	<u><u>535,389.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Wages SA Grant	1,737.21
Payroll Liabilities	
Arizona Department of Revenue	630.60
Federal Payroll Taxes Payable	2,434.94
SUTA Payable	273.80
Total Payroll Liabilities	<u>3,339.34</u>
Total Other Current Liabilities	<u>5,076.55</u>
Total Current Liabilities	5,076.55
Long Term Liabilities	
Line of Credit - Buildout	98,823.48
Total Long Term Liabilities	<u>98,823.48</u>
Total Liabilities	103,900.03
Equity	

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of May 31, 2016

	<u>May 31, 16</u>
Unrestricted Net Assets	390,359.33
Net Income	41,130.60
Total Equity	<u>431,489.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>535,389.96</u></u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended May 2016

	May 16	Jul '15 - May 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	6,105.70	43,922.56
Total Direct Public Support	6,105.70	43,922.56
Grants Income	11,871.39	182,210.36
Other Types of Income		
Interest Income	3.82	33.41
Total Other Types of Income	3.82	33.41
Service Income		
Forensic Exam Income	650.00	13,950.00
Forensic Interview Income	0.00	1,100.00
Total Service Income	650.00	15,050.00
Total Income	18,630.91	241,216.33
Gross Profit	18,630.91	241,216.33
Expense		
Amortization Expense	25.58	281.38
Business Expenses		
Bank Charges	32.00	259.50
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	506.40
Total Business Expenses	32.00	775.90
Contract Services		
Accounting Fees	205.00	2,635.00
Counseling	155.00	830.00
Exam Forensic	600.00	10,575.00
Interview Forensic	0.00	-500.00
Total Contract Services	960.00	13,540.00
Depreciation Expense	1,157.02	12,727.22
Facilities and Equipment		
Property Taxes	67.22	134.44
Repairs and Maintenance	195.00	2,324.28
Total Facilities and Equipment	262.22	2,458.72
Operations		
Office Supplies		
Computer Software	0.00	389.99
Office Supplies - Other	126.48	3,379.38
Total Office Supplies	126.48	3,769.37
Postage, Mailing Service	17.21	447.83
Printing and Copying	0.00	111.42
Supplies	3,864.23	21,823.88
Telephone, Telecommunications	47.33	2,007.32
Operations - Other	339.41	1,230.95
Total Operations	4,394.66	29,390.77
Other Types of Expenses		
Fund Raising	0.00	40.00
Insurance	2,069.90	4,472.10
Insurance - Workers Comp	350.00	1,931.00
Interest Expense	582.16	6,876.90
Memberships and Dues	0.00	800.00
Other Costs	0.00	1,887.53
Taxes & Licenses	0.00	40.00
Total Other Types of Expenses	3,002.06	16,047.53

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended May 2016

	May 16	Jul '15 - May 16
Payroll Expenses		
Payroll Tax Expense	1,263.04	9,941.23
Salaries Expense Administration	2,176.92	27,847.04
Salaries Expense Direct Service	8,960.98	77,931.21
Total Payroll Expenses	12,400.94	115,719.48
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,022.65
Travel	321.51	3,022.72
Total Travel and Meetings	321.51	5,045.37
Utilities		
Electric	175.80	3,430.25
Water	61.65	669.11
Total Utilities	237.45	4,099.36
Total Expense	22,793.44	200,085.73
Net Ordinary Income	-4,162.53	41,130.60
Net Income	<u>-4,162.53</u>	<u>41,130.60</u>

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	27,906.32
Haven Center First Savings	50,585.45
Savings Account Building	2,721.44
Total Checking/Savings	81,213.21
Accounts Receivable	
Accounts Receivable	
Grants Receivable	39,984.94
Accounts Receivable - Other	55.00
Total Accounts Receivable	40,039.94
Total Accounts Receivable	40,039.94
Other Current Assets	
FSB Escrow Account	1,730.86
Total Other Current Assets	1,730.86
Total Current Assets	122,984.01
Fixed Assets	
Accum Depr-Building	-33,189.88
Accum Depr-Building Imp	-24,875.91
Accum Depr-Equipment	-19,405.59
Accum Depr-Furn and Fixt	-4,696.50
Accumulated Amortization	-1,483.60
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
Total Fixed Assets	415,030.48
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	540,164.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Wages SA Grant	1,737.21
Payroll Liabilities	
Arizona Department of Revenue	312.45
Federal Payroll Taxes Payable	2,282.28
SUTA Payable	158.79
Total Payroll Liabilities	2,753.52
Total Other Current Liabilities	4,490.73
Total Current Liabilities	4,490.73
Long Term Liabilities	
Line of Credit - Buildout	100,021.30
Total Long Term Liabilities	100,021.30
Total Liabilities	104,512.03
Equity	

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of April 30, 2016

	Apr 30, 16
Unrestricted Net Assets	390,359.33
Net Income	45,293.13
Total Equity	435,652.46
TOTAL LIABILITIES & EQUITY	540,164.49

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended April 2016

	Apr 16	Jul '15 - Apr 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	8,363.13	37,816.86
Total Direct Public Support	8,363.13	37,816.86
Grants Income	10,199.50	170,338.97
Other Types of Income		
Interest Income	3.32	29.59
Total Other Types of Income	3.32	29.59
Service Income		
Forensic Exam Income	1,300.00	13,300.00
Forensic Interview Income	0.00	1,100.00
Total Service Income	1,300.00	14,400.00
Total Income	19,865.95	222,585.42
Gross Profit	19,865.95	222,585.42
Expense		
Amortization Expense	25.58	255.80
Business Expenses		
Bank Charges	21.50	227.50
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	506.40
Total Business Expenses	21.50	743.90
Contract Services		
Accounting Fees	205.00	2,430.00
Counseling	150.00	675.00
Exam Forensic	2,800.00	9,975.00
Interview Forensic	0.00	-500.00
Total Contract Services	3,155.00	12,580.00
Depreciation Expense	1,157.02	11,570.20
Facilities and Equipment		
Property Taxes	0.00	67.22
Repairs and Maintenance	150.00	2,129.28
Total Facilities and Equipment	150.00	2,196.50
Operations		
Office Supplies		
Computer Software	0.00	389.99
Office Supplies - Other	109.31	3,252.90
Total Office Supplies	109.31	3,642.89
Postage, Mailing Service	0.00	430.62
Printing and Copying	0.00	111.42
Supplies	1,777.28	17,959.65
Telephone, Telecommunications	196.38	1,959.99
Operations - Other	0.00	891.54
Total Operations	2,082.97	24,996.11
Other Types of Expenses		
Fund Raising	0.00	40.00
Insurance	28.70	2,402.20
Insurance - Workers Comp	0.00	1,581.00
Interest Expense	606.61	6,294.74
Memberships and Dues	0.00	800.00
Other Costs	0.00	1,887.53
Taxes & Licenses	0.00	40.00
Total Other Types of Expenses	635.31	13,045.47

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended April 2016

	Apr 16	Jul '15 - Apr 16
Payroll Expenses		
Payroll Tax Expense	1,195.42	8,678.19
Salaries Expense Administration	2,176.92	25,670.12
Salaries Expense Direct Service	9,397.92	68,970.23
Total Payroll Expenses	12,770.26	103,318.54
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,022.65
Travel	112.32	2,701.21
Total Travel and Meetings	112.32	4,723.86
Utilities		
Electric	118.69	3,254.45
Water	60.88	607.46
Total Utilities	179.57	3,861.91
Total Expense	20,289.53	177,292.29
Net Ordinary Income	-423.58	45,293.13
Net Income	-423.58	45,293.13



Lake Havasu Search and Rescue Sheriff's Posse, Inc.
P.O. Box 54 · Lake Havasu City · Arizona · 86405

July 2, 1016

Holly Morin

Grants Administrator

Lake Havasu City

2330 McCulloch Boulevard North

Lake Havasu City, Arizona 86403-5950

Dear Holly:

We would like to thank you for the grant of \$2000.00 to Mohave County Sheriff Office LH Search and Rescue Unit. The funds were used to purchase radios equipment, technical rope, swift water equipment and materials to support MCSO LH SAR community outreach program. The rope and swift water equipment have expiration dates on them and these items must be replaced periodically.

As per your grant requirement, please view the following revenue and expenses spreadsheet of our April, May, and June, 2016.

Thank you once again for supporting the Lake Havasu Search and Rescue Unit through this grant.

Sincerely,

A handwritten signature in black ink that reads "M.E. Hepler".

M.E. Gene Hepler, Captain

President

RECEIVED
Jul 03, 2016
JUL 03 2016
LAKE HAVASU CITY
CUSTOMER SERVICE

A handwritten signature in black ink, possibly reading "J. Nutt".

Lake Havasu City Search and Rescue Posse, Inc.

Financial Statement for April, May, June 2016

Date	Account	Description	Revenue	Expense
April				
4/1/2016	Inc-Dues	Member Dues	\$49.50	
4/29/2016	Inc-Map	Map Money Collection Boxes	\$634.00	
4/7/2016	Inc-Badge	Member Badge	\$80.00	
4/7/2016	Inc-Donation	Donation	\$1,000.00	
4/15/2016	Exp-Corp Tax	AZ Corp Commission		\$10.00
	Interest		\$0.60	
May				
5/1/2016	Dues-November	Members	\$49.50	
5/4/2016	Exp-Equipment	Dave Quiggle Rope Equip		\$367.36
5/4/2016	Exp-Equipment	Radio Supplies M. Beets		\$138.44
5/9/2016	Exp-Equipment	M.Beets Radios		\$790.00
5/9/2016	Exp-Unit Supplies	Safety Vests C.Szymczak		\$292.63
5/26/2016	Exp-Equipment	M.Beets Relm Batteries		\$169.25
5/26/2016	Exp-Equipment	M.Beets Parts for Radios		\$1,672.91
5/30/2016	Inc-Map	Map Money Collection Boxes	\$298.00	
5/30/2016	Inc-Donation	Donation from Search	\$200.00	
	Interest		\$0.63	
June				
6/1/2016	Inc-Dues	Member Dues	\$49.50	
6/30/2016	Inc-Map	Map Money Collection Boxes	\$250.00	
	Interest		\$0.61	
	Quarterly	Totals	\$2,612.34	\$3,439.96
		Quarterly Status	\$827.62	

Statement prepared by: Cathy L. Szymczak, Secretary/Treasurer