

Lake Havasu City
Funded Agencies Reporting Requirements
SOCIAL SERVICES INTERAGENCY COUNCIL

Agreement Amount: \$ 150,000.00
 Contact: Frank Loncto
 Phone: (928) 453-5800

Fiscal Year 2016-2017				
				\$150,000
Report Type	Period	Reporting Period	Due BY	Social Serv Interagency
Revenue & Expense	Qtr 1	07/01/14- 09/30/14	10/31/16	
Revenue & Expense	Qtr 2	10/01/14 - 12/31/14 & Cumulative for Cur FY	1/31/17	
Revenue & Expense	Qtr 3	01/01/15 - 03/31/15 & Cumulative for Cur FY	4/30/17	
Revenue & Expense (Note)	FYE	04/01/15 - 06/30/15 & Cumulative for Cur FY	8/31/17	

Statistics	Qtr 1	07/01/14 - 09/30/14	10/31/16	10/31/2014
Statistics	Qtr 2	10/01/14 - 12/31/14 & Cumulative for Cur FY	1/31/17	
Statistics	Qtr 3	01/01/15 - 03/31/15 & Cumulative for Cur FY	4/30/17	
Statistics (Note)	FYE	04/01/15 - 06/30/15 & Cumulative for Cur FY	8/31/17	

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	Apr-17	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 (7/1/16 - 9/30/16)					Quarter 2 (10/1/16 - 12/31/16)				Quarter 3 (1/1/17 - 03/31/17)				Quarter 4 (4/1/17 - 06/30/17)				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	371,930.00	379,787.00	7,857.00	2.1%	341,171.00	379,787.00	38,616.00	10.2%			0.00	#DIV/0!			0.00	#DIV/0!	713,101.00	759,574.00	46,473.00	6%
Fundraisers	2,865.00	7,418.00	4,553.00	61.4%	11,304.00	7,418.00	-3,886.00	-52.4%			0.00	#DIV/0!			0.00	#DIV/0!	14,169.00	14,836.00	667.00	4%
Donations	395,221.00	374,153.00	-21,068.00	-5.6%	254,934.00	374,153.00	119,219.00	31.9%			0.00	#DIV/0!			0.00	#DIV/0!	650,155.00	748,306.00	98,151.00	13%
Program Fees	13,110.00	23,722.00	10,612.00	44.7%	10,029.00	23,722.00	13,693.00	57.7%			0.00	#DIV/0!			0.00	#DIV/0!	23,139.00	47,444.00	24,305.00	51%
Interest Income		4.00	4.00	100.0%		4.00	4.00	100.0%			0.00	#DIV/0!			0.00	#DIV/0!	0.00	8.00	8.00	100%
Other	15,234.00	8,181.00	-7,053.00	-86.2%	15,483.00	8,181.00	-7,302.00	-89.3%			0.00	#DIV/0!			0.00	#DIV/0!	30,717.00	16,362.00	-14,355.00	-88%
Total Income	798,360.00	793,265.00	-5,095.00		632,921.00	793,265.00	160,344.00		0.00	0.00	0.00		0.00	0.00	0.00		1,431,281.00	1,586,530.00	155,249.00	
Expense																				
Rent	18,878.00	15,611.00	-3,267.00	-20.9%	15,928.00	15,611.00	-317.00	-2.0%			0.00	#DIV/0!			0.00	#DIV/0!	34,806.00	31,222.00	-3,584.00	-11%
Fundraising Fees	569.00	845.00	276.00	32.7%	3,224.00	845.00	-2,379.00	-281.5%			0.00	#DIV/0!			0.00	#DIV/0!	3,793.00	1,690.00	-2,103.00	-124%
Advertising	0.00	375.00	375.00	100.0%	0.00	375.00	375.00	100.0%			0.00	#DIV/0!			0.00	#DIV/0!	0.00	750.00	750.00	100%
Maintenance	15,249.00	6,866.00	-8,383.00	-122.1%	10,110.00	6,866.00	-3,244.00	-47.2%			0.00	#DIV/0!			0.00	#DIV/0!	25,359.00	13,732.00	-11,627.00	-85%
Salaries & EE Benefits	392,664.00	304,727.00	-87,937.00	-28.9%	383,542.00	304,727.00	-78,815.00	-25.9%			0.00	#DIV/0!			0.00	#DIV/0!	776,206.00	609,454.00	-166,752.00	-27%
Insurance	12,913.00	12.00	-12,901.00	-107508.3%	12,913.00	12.00	-12,901.00	#####			0.00	#DIV/0!			0.00	#DIV/0!	25,826.00	24.00	-25,802.00	-107508%
Telephone	12,407.00	30,364.00	17,957.00	59.1%	11,490.00	30,364.00	18,874.00	62.2%			0.00	#DIV/0!			0.00	#DIV/0!	23,897.00	60,728.00	36,831.00	61%
Office Supplies	6,862.00	3,914.00	-2,948.00	-75.3%	2,564.00	3,914.00	1,350.00	34.5%			0.00	#DIV/0!			0.00	#DIV/0!	9,426.00	7,828.00	-1,598.00	-20%
Printing	880.00	1,880.00	1,000.00	53.2%	1,047.00	1,880.00	833.00	44.3%			0.00	#DIV/0!			0.00	#DIV/0!	1,927.00	3,760.00	1,833.00	49%
Water	1,314.00	1,413.00	99.00	7.0%	1,966.00	1,413.00	-553.00	-39.1%			0.00	#DIV/0!			0.00	#DIV/0!	3,280.00	2,826.00	-454.00	-16%
Electric	15,224.00	5,879.00	-9,345.00	-159.0%	8,569.00	5,879.00	-2,690.00	-45.8%			0.00	#DIV/0!			0.00	#DIV/0!	23,793.00	11,758.00	-12,035.00	-102%
Bank Charges	943.00	15.00	-928.00	-6186.7%	2,780.00	15.00	-2,765.00	#####			0.00	#DIV/0!			0.00	#DIV/0!	3,723.00	30.00	-3,693.00	-12310%
Postage & Shipping	417.00	104.00	-313.00	-301.0%	620.00	104.00	-516.00	-496.2%			0.00	#DIV/0!			0.00	#DIV/0!	1,037.00	208.00	-829.00	-399%
Other - Client Assist	422,771.00	419,042.00	-3,729.00	-0.9%	158,491.00	419,042.00	260,551.00	62.2%			0.00	#DIV/0!			0.00	#DIV/0!	581,262.00	838,084.00	256,822.00	31%
Total Expense	901,091.00	791,047.00	-110,044.00		613,244.00	791,047.00	177,803.00		0.00	0.00	0.00		0.00	0.00	0.00		1,514,335.00	1,582,094.00	67,759.00	
Net Profit (Loss)	-102,731.00	2,218.00	104,949.00	4731.7%	19,677.00	2,218.00	-17,459.00	-787.2%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	-83,054.00	4,436.00	87,490.00	1972.3%

SOCIAL SERVICES INTERAGENCY COUNCIL

(DO NOT TYPE IN YELLOW FIELDS)

	Qtr 1 7/1/16 to 9/30/16	Qtr 2 10/1/16 to 12/31/16	Qtr 3 1/1/17 to 3/31/17	Qtr 4 4/1/17 to 6/30/17	Fiscal YTD
Income	Actual				Actual
Grants	371,930.00	341,171.00			713,101.00
Fundraisers	2,865.00	11,304.00			14,169.00
Donations	395,221.00	254,934.00			650,155.00
Program Fees	13,110.00	10,029.00			23,139.00
Interest Income					0.00
Other	15,234.00	15,483.00			30,717.00
Total Income	798,360.00	632,921.00	0.00	0.00	1,431,281.00
Expense					
Rent	18,878.00	15,928.00			34,806.00
Fundraising Fees	569.00	3,224.00			3,793.00
Advertising	0.00	0.00			0.00
Maintenance	15,249.00	10,110.00			25,359.00
Salaries & EE Benefits	392,664.00	383,542.00			776,206.00
Insurance	12,913.00	12,913.00			25,826.00
Telephone	12,407.00	11,490.00			23,897.00
Office Supplies	6,862.00	2,564.00			9,426.00
Printing	880.00	1,047.00			1,927.00
Water	1,314.00	1,966.00			3,280.00
Electric	15,224.00	8,569.00			23,793.00
Bank Charges	943.00	2,780.00			3,723.00
Postage & Shipping	417.00	620.00			1,037.00
Other - Client Assist	422,771.00	158,491.00			581,262.00
Total Expense	901,091.00	613,244.00	0.00	0.00	1,514,335.00
Net Profit (Loss)	-102,731.00	19,677.00	0.00	0.00	-83,054.00

SOCIAL SERVICES INTERAGENCY COUNCIL

\$ 150,000.00

FY 16-17 PROGRAM NAME & DESCRIPTION or TYPE OF SERVICE	Annual Goal	STATISTICS REPORT				Total FYTD	+ / - GOAL	
		Quarter 1 07/01/16 - 9/30/16	Quarter 2 10/01/16 - 12/31/16	Quarter 3 01/01/17 - 03/31/17	Quarter 4 04/01/17 - 06/30/17			
ADVOCACY SERVICES								
Crisis Advocacy								
# Of Crisis Calls	600	108	123				231	-369
# On Scene Crisis Responses	60	15	16				31	-29
# Phone Advocacy Crisis Responses	108	30	15				45	-63
Legal Advocacy								
# Domestic Violence Victims Civil Lay Legal Assistance	240	44	31				75	-165
Financial Advocacy								
# Households Receiving Rent/Utility Assistance	108	43	21				64	-44
# Youth Scholarships	8	1	1				2	-6
Transportation Vouchers	20	0	0				0	-20
Housing Advocacy								
# of Motel/Hotel Vouchers	10	0	1				1	
Sally's Place (Battered Women Shelter)								
# of Adult Women Served	60	13	8				21	-39
# of Children Served	25	11	4				15	-10
Number of Bed Nights Provided	1,536	430	440				870	-666
BIG BROTHERS BIG SISTERS:								
# of Matches Made	65	25	0				25	-40
Number of Volunteer Hours	500	63	12				75	-425
COUNSELING SERVICES								
# of Offender Treatment Participants	84	56	11				67	-17
# Substance Abuse/DUI Participants Completing Program	57	8	4				12	-45
# Adult Victim Participants (VOCA-new intakes)	172	75	88				163	-9
# Child Victim Participants (VOCA-new intakes)	78	45	59				104	26
# Behavior Intervention Participants (in schools)	21	5	0				5	
# Youth Support Group Participants (in schools)	184	68	0				68	-116
# Juvenile Screens (referred by court)	40	10	4				14	-26
# Non-Combat Veterans Receiving Counseling	25	3	0				3	-22
# Teen Support Groups Conducted	48	8	11				19	-29
# Adult Victim Support Groups Conducted	15	8	16				24	9
# Youth Support Groups (in schools) Conducted	41	12	12				24	-17
# Volunteer Support Group Facilitator Hours	180	45	84				129	-51

SOCIAL SERVICES INTERAGENCY COUNCIL

\$ 150,000.00

EDUCATIONAL SERVICES								
# Successful Parenting Class Participants	60	11	7				18	-42
# Financial Fitness Class Participants	40	6	0				6	-34
# Literacy Council Participants	32	18	5				23	-9
# Literacy Council Instruction Hours	2,350	344					344	-2,006
# Domestic Violence Awareness Participants	500	40	487				527	27
# of Child Passenger Seat Participants	30	10	1				11	-19
# Education Service Volunteer Hours	60	0	11				11	-49
# of Community Presentations/Activities	12	1	3				4	-8
FOOD BANK								
# of Standard Food Boxes Distributed	8,500	1,878	1,787				3,665	-4,835
# CSFP Boxes Distributed	320	67	71				138	-182
# of Emergency Food Boxes Distributed	80	0	38				38	-42
# of Transient Food Boxes Distributed	40	58	71				129	89
# of Holiday Boxes Distributed	450	0	411				411	-39
# Volunteer Hours to Operate Food Bank	12,000	2,195	2,522				4,717	-7,284
# Community Service Hours	1,000	482	143				625	-375
HEALTHY FAMILIES AZ PROGRAM								
# of New Families Served	150	120	17				137	-13
Totals:	5,573	5,863	0	0			11,436	

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: _____

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

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	34,000.50
Haven Center First Savings	84,749.08
Savings Account Building	2,721.92
Total Checking/Savings	121,471.50
Accounts Receivable	
Accounts Receivable	
Grants Receivable	65,033.80
Accounts Receivable - Other	55.00
Total Accounts Receivable	65,088.80
Total Accounts Receivable	65,088.80
Other Current Assets	
FSB Escrow Account	1,360.58
Total Other Current Assets	1,360.58
Total Current Assets	187,920.88
Fixed Assets	
Accum Depr-Building	-37,243.58
Accum Depr-Building Imp	-28,916.35
Accum Depr-Equipment	-19,967.38
Accum Depr-Furn and Fixt	-5,316.96
Accumulated Amortization	-1,688.23
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	405,549.46
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	595,620.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Wages SA Grant	4,088.98
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	564.48
Federal Payroll Taxes Payable	3,506.06
SUTA Payable	12.04
Total Payroll Liabilities	4,082.58
Total Other Current Liabilities	22,653.00
Total Current Liabilities	22,653.00
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	90,011.17
Total Long Term Liabilities	75,529.73

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

	<u>Dec 31, 16</u>
Total Liabilities	98,182.73
Equity	
Unrestricted Net Assets	421,349.85
Net Income	76,087.76
Total Equity	<u>497,437.61</u>
TOTAL LIABILITIES & EQUITY	<u>595,620.34</u>

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

	Dec 16	Jul - Dec 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	7,193.10	18,253.23
Total Direct Public Support	7,193.10	18,253.23
Grants Income	12,324.94	161,357.65
Other Types of Income		
Interest Income	4.58	25.79
Total Other Types of Income	4.58	25.79
Service Income		
Forensic Exam Income	0.00	12,350.00
Forensic Interview Income	0.00	454.12
Total Service Income	0.00	12,804.12
Total Income	19,522.62	192,440.79
Gross Profit	19,522.62	192,440.79
Expense		
Amortization Expense	25.58	153.48
Business Expenses		
Bank Charges	21.50	141.00
Business Registration Fees	0.00	10.00
Total Business Expenses	21.50	151.00
Contract Services		
Accounting Fees	0.00	1,485.00
Counseling	225.00	1,500.00
Exam Forensic	1,200.00	10,629.12
Contract Services - Other	75.00	75.00
Total Contract Services	1,500.00	13,689.12
Depreciation Expense	1,160.43	6,962.58
Facilities and Equipment		
Property Taxes	0.00	67.22
Repairs and Maintenance	0.00	2,434.44
Total Facilities and Equipment	0.00	2,501.66
Meals	0.00	96.72
Operations		
Office Supplies	38.74	878.99
Postage, Mailing Service	0.00	19.46
Supplies	125.70	7,093.09
Telephone, Telecommunications	194.85	1,162.70
Operations - Other	140.14	-211.97
Total Operations	499.43	8,942.27
Other Expense	0.00	-813.89
Other Types of Expenses		
Insurance - Workers Comp	1,110.30	1,110.30
Interest Expense	237.88	3,054.01
Other Costs	0.00	566.10
Taxes & Licenses	0.00	40.00
Total Other Types of Expenses	1,348.18	4,770.41
Payroll Expenses		
Payroll Tax Expense	1,176.78	6,264.76
Salaries Expense Administration	7,875.39	19,402.74
Salaries Expense Direct Service	7,309.00	46,503.03
Total Payroll Expenses	16,361.17	72,170.53
Travel and Meetings		

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

	Dec 16	Jul - Dec 16
Conference, Convention, Meeting	0.00	3,131.25
Training	0.00	599.00
Travel	-192.28	1,225.01
Travel and Meetings - Other	0.00	26.00
Total Travel and Meetings	-192.28	4,981.26
Utilities		
Electric	159.54	2,381.06
Water	60.08	366.83
Total Utilities	219.62	2,747.89
Total Expense	20,943.63	116,353.03
Net Ordinary Income	-1,421.01	76,087.76
Net Income	-1,421.01	76,087.76

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

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	32,867.51
Haven Center First Savings	77,638.01
Savings Account Building	2,721.92
Total Checking/Savings	113,227.44
Accounts Receivable	
Accounts Receivable	
Grants Receivable	70,542.00
Accounts Receivable - Other	55.00
Total Accounts Receivable	70,597.00
Total Accounts Receivable	70,597.00
Other Current Assets	
FSB Escrow Account	1,235.56
Total Other Current Assets	1,235.56
Total Current Assets	185,060.00
Fixed Assets	
Accum Depr-Building	-36,736.86
Accum Depr-Building Imp	-28,411.28
Accum Depr-Equipment	-19,897.15
Accum Depr-Furn and Fixt	-5,238.55
Accumulated Amortization	-1,662.65
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	406,735.47
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	593,945.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Wages SA Grant	3,875.73
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	105.90
Federal Payroll Taxes Payable	2,239.94
SUTA Payable	12.04
Total Payroll Liabilities	2,357.88
Total Other Current Liabilities	20,715.05
Total Current Liabilities	20,715.05
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	88,853.24
Total Long Term Liabilities	74,371.80

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

	Nov 30, 16
Total Liabilities	95,086.85
Equity	
Unrestricted Net Assets	421,349.85
Net Income	77,508.77
Total Equity	498,858.62
TOTAL LIABILITIES & EQUITY	593,945.47

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

	Nov 16	Jul - Nov 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	2,347.05	11,060.13
Total Direct Public Support	2,347.05	11,060.13
Grants Income	7,818.18	149,032.71
Other Types of Income		
Interest Income	4.42	21.21
Total Other Types of Income	4.42	21.21
Service Income		
Forensic Exam Income	3,250.00	12,350.00
Forensic Interview Income	0.00	454.12
Total Service Income	3,250.00	12,804.12
Total Income	13,419.65	172,918.17
Gross Profit	13,419.65	172,918.17
Expense		
Amortization Expense	25.58	127.90
Business Expenses		
Bank Charges	31.50	119.50
Business Registration Fees	0.00	10.00
Total Business Expenses	31.50	129.50
Contract Services		
Accounting Fees	205.00	1,485.00
Counseling	0.00	1,275.00
Exam Forensic	2,454.12	9,429.12
Total Contract Services	2,659.12	12,189.12
Depreciation Expense	1,160.43	5,802.15
Facilities and Equipment		
Property Taxes	0.00	67.22
Repairs and Maintenance	309.94	2,434.44
Total Facilities and Equipment	309.94	2,501.66
Meals	0.00	96.72
Operations		
Office Supplies	407.48	840.25
Postage, Mailing Service	12.31	19.46
Supplies	1,833.31	6,967.39
Telephone, Telecommunications	200.67	967.85
Operations - Other	280.36	-352.11
Total Operations	2,734.13	8,442.84
Other Expense	-337.78	-813.89
Other Types of Expenses		
Interest Expense	548.42	2,816.13
Other Costs	0.00	566.10
Taxes & Licenses	0.00	40.00
Total Other Types of Expenses	548.42	3,422.23
Payroll Expenses		
Payroll Tax Expense	1,074.75	5,087.98
Salaries Expense Administration	2,532.86	11,527.35
Salaries Expense Direct Service	7,100.73	39,194.03
Total Payroll Expenses	10,708.34	55,809.36

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

	Nov 16	Jul - Nov 16
Travel and Meetings		
Conference, Convention, Meeting	676.30	3,131.25
Training	0.00	599.00
Travel	227.88	1,417.29
Travel and Meetings - Other	0.00	26.00
Total Travel and Meetings	904.18	5,173.54
Utilities		
Electric	159.54	2,221.52
Water	60.16	306.75
Total Utilities	219.70	2,528.27
Total Expense	18,963.56	95,409.40
Net Ordinary Income	-5,543.91	77,508.77
Net Income	-5,543.91	77,508.77

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

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	31,626.18
Haven Center First Savings	63,352.02
Savings Account Building	2,721.84
Total Checking/Savings	97,700.04
Accounts Receivable	
Accounts Receivable	
Grants Receivable	91,225.32
Accounts Receivable - Other	55.00
Total Accounts Receivable	91,280.32
Total Accounts Receivable	91,280.32
Other Current Assets	
FSB Escrow Account	1,110.54
Total Other Current Assets	1,110.54
Total Current Assets	190,090.90
Fixed Assets	
Accum Depr-Building	-36,230.14
Accum Depr-Building Imp	-27,906.21
Accum Depr-Equipment	-19,826.92
Accum Depr-Furn and Fixt	-5,160.14
Accumulated Amortization	-1,637.07
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
Total Fixed Assets	407,921.48
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	600,162.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Wages SA Grant	3,875.73
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	-195.62
Federal Payroll Taxes Payable	1,982.90
SUTA Payable	12.04
Total Payroll Liabilities	1,799.32
Total Other Current Liabilities	20,156.49
Total Current Liabilities	20,156.49
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	90,084.80
Total Long Term Liabilities	75,603.36

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

	<u>Oct 31, 16</u>
Total Liabilities	95,759.85
Equity	
Unrestricted Net Assets	421,349.85
Net Income	83,052.68
Total Equity	<u>504,402.53</u>
TOTAL LIABILITIES & EQUITY	<u>600,162.38</u>

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

	Oct 16	Jul - Oct 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	4,167.00	8,713.08
Total Direct Public Support	4,167.00	8,713.08
Grants Income	8,257.41	141,214.53
Other Types of Income		
Interest Income	4.30	16.79
Total Other Types of Income	4.30	16.79
Service Income		
Forensic Exam Income	1,950.00	9,100.00
Forensic Interview Income	454.12	454.12
Total Service Income	2,404.12	9,554.12
Total Income	14,832.83	159,498.52
Gross Profit	14,832.83	159,498.52
Expense		
Amortization Expense	25.58	102.32
Business Expenses		
Bank Charges	23.50	88.00
Business Registration Fees	0.00	10.00
Total Business Expenses	23.50	98.00
Contract Services		
Accounting Fees	205.00	1,280.00
Counseling	825.00	1,275.00
Exam Forensic	1,200.00	6,975.00
Total Contract Services	2,230.00	9,530.00
Depreciation Expense	1,160.43	4,641.72
Facilities and Equipment		
Property Taxes	67.22	67.22
Repairs and Maintenance	150.00	2,124.60
Total Facilities and Equipment	217.22	2,191.72
Meals	0.00	96.72
Operations		
Office Supplies	0.00	432.77
Postage, Mailing Service	0.00	7.15
Supplies	1,216.88	5,134.08
Telephone, Telecommunications	194.64	767.18
Operations - Other	0.00	-632.47
Total Operations	1,411.52	5,708.71
Other Expense	-182.97	-476.11
Other Types of Expenses		
Interest Expense	548.42	2,267.71
Other Costs	425.10	566.10
Taxes & Licenses	0.00	40.00
Total Other Types of Expenses	973.52	2,873.81
Payroll Expenses		
Payroll Tax Expense	975.97	4,013.23
Salaries Expense Administration	2,354.89	8,994.49
Salaries Expense Direct Service	6,066.50	32,093.30
Total Payroll Expenses	9,397.36	45,101.02

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

	Oct 16	Jul - Oct 16
Travel and Meetings		
Conference, Convention, Meeting	427.77	2,454.95
Training	0.00	599.00
Travel	35.60	1,189.41
Travel and Meetings - Other	0.00	26.00
Total Travel and Meetings	463.37	4,269.36
Utilities		
Electric	278.33	2,061.98
Water	64.61	246.59
Total Utilities	342.94	2,308.57
Total Expense	16,062.47	76,445.84
Net Ordinary Income	-1,229.64	83,052.68
Net Income	-1,229.64	83,052.68

HAVEN FAMILY RESOURCE CENTER

FY 16-17 PROGRAM NAME or TYPE OF SERVICE	STATISTICS REPORT				Total FYTD
	Quarter 1 07/01/16- 9/30/16	Quarter 2 10/01/16 - 12/31/16	Quarter 3 01/01/17 - 03/31/17	Quarter 4 04/01/17 - 06/30/17	

Forensic Interviews

Adults	15	10			
Children	35	20			

Forensic Examinations

Adults	13	12			
Children	3	2			

Victim Services

Adults	103	98			
Children	41	27			

Counseling

Adults	44	40			
Children	19	13			

Basic Needs

Adults	10	12			
Children	23	15			

Community Education

Assistance Calls	297	250			
	107	96			

Food 4 Kids (# of Children participating)

Food 4 Kids (# of Meals provided)	220	234			
Christmas Program	3,432	3,744			
		290			

FFK # kids/meals = average

Total Number of "Assists" in all categories:

(does not include # of meals)



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

January 2, 2017

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 second grant of \$2000.00 to our Search and Rescue Unit. The funds are being 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 spreadsheet of our October, November, and December, 2016.

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

Sincerely,

A handwritten signature in black ink, appearing to read "M. E. Hepler", with a long horizontal flourish extending to the right.

M.E. Gene Hepler, Captain/President

MEH/clb

Lake Havasu City Search and Rescue Posse, Inc.

Financial Statement for October, November, December 2016

Date	Account	Description	Revenue	Expense
October				
10/1/2016	Inc-Dues	Member Dues	\$46.50	
10/14/2016	Inc-Donation	Shops of Havasu	\$100.00	
10/19/2016	Exp-Uniforms	Lettering on safety vests		\$225.00
10/25/2016	Exp-Training	Tracker Training		\$1,669.80
10/27/2016	Exp-Equipment	Reimbursement D.Quiggle Rope		\$59.63
10/30/2016	Inc-Map	Map Money Collection Boxes	\$223.00	
	Interest		\$0.64	
November				
11/1/2016	Inc-Dues	Members	\$46.50	
11/20/2016	Exp-Equipment	Mike Beets Radio Equip		\$47.95
11/30/2016	Inc-Map	Map Money Collection Boxes	\$567.00	
	Interest		\$0.62	
December				
12/1/2016	Inc-Dues	Member Dues	\$46.50	
12/12/2016	Inc-Donation	Donations from Poker Run	\$3,100.00	
12/12/2016	Exp-Event	Raffle Tickets for Poker Run		\$90.54
12/12/2016	Inc-Donation	Chamber of Commerce Poker Run	\$1,000.00	
12/28/2016	Exp-Uniforms	Unit Jackets		\$3,041.00
	Interest		\$0.61	
	Quarterly	Totals	\$5,697.75	\$5,133.92
		Quarterly Status	\$563.83	

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