

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 | 4/28/2017 |
| 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 | 4/28/2017 |
| 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% | 309,882.00 | 379,787.00 | 69,905.00 | 18.4% | | 0.00 | #DIV/0! | | 1,022,983.00 | 1,139,361.00 | 116,378.00 | 10% |
| Fundraisers | 2,865.00 | 7,418.00 | 4,553.00 | 61.4% | 11,304.00 | 7,418.00 | -3,886.00 | -52.4% | 3,740.00 | 7,418.00 | 3,678.00 | 49.6% | | 0.00 | #DIV/0! | | 17,909.00 | 22,254.00 | 4,345.00 | 20% |
| Donations | 395,221.00 | 374,153.00 | -21,068.00 | -5.6% | 254,934.00 | 374,153.00 | 119,219.00 | 31.9% | 296,933.00 | 374,153.00 | 77,220.00 | 20.6% | | 0.00 | #DIV/0! | | 947,088.00 | 1,122,459.00 | 175,371.00 | 16% |
| Program Fees | 13,110.00 | 23,722.00 | 10,612.00 | 44.7% | 10,029.00 | 23,722.00 | 13,693.00 | 57.7% | 10,800.00 | 23,722.00 | 12,922.00 | 54.5% | | 0.00 | #DIV/0! | | 33,939.00 | 71,166.00 | 37,227.00 | 52% |
| Interest Income | | 4.00 | 4.00 | 100.0% | | 4.00 | 4.00 | 100.0% | 0.00 | 4.00 | 4.00 | 100.0% | | 0.00 | #DIV/0! | | 0.00 | 12.00 | 12.00 | 100% |
| Other | 15,234.00 | 8,181.00 | -7,053.00 | -86.2% | 15,483.00 | 8,181.00 | -7,302.00 | -89.3% | 15,216.00 | 8,181.00 | -7,035.00 | -86.0% | | 0.00 | #DIV/0! | | 45,933.00 | 24,543.00 | -21,390.00 | -87% |
| Total Income | 798,360.00 | 793,265.00 | -5,095.00 | | 632,921.00 | 793,265.00 | 160,344.00 | | 636,571.00 | 793,265.00 | 156,694.00 | | 0.00 | 0.00 | 0.00 | | 2,067,852.00 | 2,379,795.00 | 311,943.00 | |
| Expense | | | | | | | | | | | | | | | | | | | | |
| Rent | 18,878.00 | 15,611.00 | -3,267.00 | -20.9% | 15,928.00 | 15,611.00 | -317.00 | -2.0% | 20,394.00 | 15,611.00 | -4,783.00 | -30.6% | | 0.00 | #DIV/0! | | 55,200.00 | 46,833.00 | -8,367.00 | -18% |
| Fundraising Fees | 569.00 | 845.00 | 276.00 | 32.7% | 3,224.00 | 845.00 | -2,379.00 | -281.5% | 22.00 | 845.00 | 823.00 | 97.4% | | 0.00 | #DIV/0! | | 3,815.00 | 2,535.00 | -1,280.00 | -50% |
| Advertising | 0.00 | 375.00 | 375.00 | 100.0% | 0.00 | 375.00 | 375.00 | 100.0% | 16.00 | 375.00 | 359.00 | 95.7% | | 0.00 | #DIV/0! | | 16.00 | 1,125.00 | 1,109.00 | 99% |
| Maintenance | 15,249.00 | 6,866.00 | -8,383.00 | -122.1% | 10,110.00 | 6,866.00 | -3,244.00 | -47.2% | 9,258.00 | 6,866.00 | -2,392.00 | -34.8% | | 0.00 | #DIV/0! | | 34,617.00 | 20,598.00 | -14,019.00 | -68% |
| 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% | 375,995.00 | 304,727.00 | -71,268.00 | -23.4% | | 0.00 | #DIV/0! | | 1,152,201.00 | 914,181.00 | -238,020.00 | -26% |
| Insurance | 12,913.00 | 12.00 | -12,901.00 | -107508.3% | 12,913.00 | 12.00 | -12,901.00 | ##### | 12,913.00 | 12.00 | -12,901.00 | ##### | | 0.00 | #DIV/0! | | 38,739.00 | 36.00 | -38,703.00 | -107508% |
| Telephone | 12,407.00 | 30,364.00 | 17,957.00 | 59.1% | 11,490.00 | 30,364.00 | 18,874.00 | 62.2% | 9,240.00 | 30,364.00 | 21,124.00 | 69.6% | | 0.00 | #DIV/0! | | 33,137.00 | 91,092.00 | 57,955.00 | 64% |
| Office Supplies | 6,862.00 | 3,914.00 | -2,948.00 | -75.3% | 2,564.00 | 3,914.00 | 1,350.00 | 34.5% | 3,698.00 | 3,914.00 | 216.00 | 5.5% | | 0.00 | #DIV/0! | | 13,124.00 | 11,742.00 | -1,382.00 | -12% |
| Printing | 880.00 | 1,880.00 | 1,000.00 | 53.2% | 1,047.00 | 1,880.00 | 833.00 | 44.3% | 693.00 | 1,880.00 | 1,187.00 | 63.1% | | 0.00 | #DIV/0! | | 2,620.00 | 5,640.00 | 3,020.00 | 54% |
| Water | 1,314.00 | 1,413.00 | 99.00 | 7.0% | 1,966.00 | 1,413.00 | -553.00 | -39.1% | 1,550.00 | 1,413.00 | -137.00 | -9.7% | | 0.00 | #DIV/0! | | 4,830.00 | 4,239.00 | -591.00 | -14% |
| Electric | 15,224.00 | 5,879.00 | -9,345.00 | -159.0% | 8,569.00 | 5,879.00 | -2,690.00 | -45.8% | 8,784.00 | 5,879.00 | -2,905.00 | -49.4% | | 0.00 | #DIV/0! | | 32,577.00 | 17,637.00 | -14,940.00 | -85% |
| Bank Charges | 943.00 | 15.00 | -928.00 | -6186.7% | 2,780.00 | 15.00 | -2,765.00 | ##### | 793.00 | 15.00 | -778.00 | ##### | | 0.00 | #DIV/0! | | 4,516.00 | 45.00 | -4,471.00 | -9936% |
| Postage & Shipping | 417.00 | 104.00 | -313.00 | -301.0% | 620.00 | 104.00 | -516.00 | -496.2% | 806.00 | 104.00 | -702.00 | -675.0% | | 0.00 | #DIV/0! | | 1,843.00 | 312.00 | -1,531.00 | -491% |
| 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% | 288,682.00 | 419,042.00 | 130,360.00 | 31.1% | | 0.00 | #DIV/0! | | 869,944.00 | 1,257,126.00 | 387,182.00 | 31% |
| Total Expense | 901,091.00 | 791,047.00 | -110,044.00 | | 613,244.00 | 791,047.00 | 177,803.00 | | 732,844.00 | 791,047.00 | 58,203.00 | | 0.00 | 0.00 | 0.00 | | 2,247,179.00 | 2,373,141.00 | 125,962.00 | |
| 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% | -96,273.00 | 2,218.00 | 98,491.00 | 4440.5% | 0.00 | 0.00 | 0.00 | #DIV/0! | -179,327.00 | 6,654.00 | 185,981.00 | 2795.0% |

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 | 309,882.00 | | 1,022,983.00 |
| Fundraisers | 2,865.00 | 11,304.00 | 3,740.00 | | 17,909.00 |
| Donations | 395,221.00 | 254,934.00 | 296,933.00 | | 947,088.00 |
| Program Fees | 13,110.00 | 10,029.00 | 10,800.00 | | 33,939.00 |
| Interest Income | | | | | 0.00 |
| Other | 15,234.00 | 15,483.00 | 15,216.00 | | 45,933.00 |
| Total Income | 798,360.00 | 632,921.00 | 636,571.00 | 0.00 | 2,067,852.00 |
| Expense | | | | | |
| Rent | 18,878.00 | 15,928.00 | 20,394.00 | | 55,200.00 |
| Fundraising Fees | 569.00 | 3,224.00 | 22.00 | | 3,815.00 |
| Advertising | 0.00 | 0.00 | 16.00 | | 16.00 |
| Maintenance | 15,249.00 | 10,110.00 | 9,258.00 | | 34,617.00 |
| Salaries & EE Benefits | 392,664.00 | 383,542.00 | 375,995.00 | | 1,152,201.00 |
| Insurance | 12,913.00 | 12,913.00 | 12,913.00 | | 38,739.00 |
| Telephone | 12,407.00 | 11,490.00 | 9,240.00 | | 33,137.00 |
| Office Supplies | 6,862.00 | 2,564.00 | 3,698.00 | | 13,124.00 |
| Printing | 880.00 | 1,047.00 | 693.00 | | 2,620.00 |
| Water | 1,314.00 | 1,966.00 | 1,550.00 | | 4,830.00 |
| Electric | 15,224.00 | 8,569.00 | 8,784.00 | | 32,577.00 |
| Bank Charges | 943.00 | 2,780.00 | 793.00 | | 4,516.00 |
| Postage & Shipping | 417.00 | 620.00 | 806.00 | | 1,843.00 |
| Other - Client Assist | 422,771.00 | 158,491.00 | 288,682.00 | | 869,944.00 |
| Total Expense | 901,091.00 | 613,244.00 | 732,844.00 | 0.00 # | 2,247,179.00 |
| Net Profit (Loss) | -102,731.00 | 19,677.00 | -96,273.00 | 0.00 | -179,327.00 |

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 | 136 | | | 367 | -233 |
| # On Scene Crisis Responses | 60 | 15 | 16 | 7 | | | 38 | -22 |
| # Phone Advocacy Crisis Responses | 108 | 30 | 15 | 10 | | | 55 | -53 |
| Legal Advocacy | | | | | | | | |
| # Domestic Violence Victims Civil Lay Legal Assistance | 240 | 44 | 31 | 14 | | | 89 | -151 |
| Financial Advocacy | | | | | | | | |
| # Households Receiving Rent/Utility Assistance | 108 | 43 | 21 | 5 | | | 69 | -39 |
| # Youth Scholarships | 8 | 1 | 1 | 2 | | | 4 | -4 |
| Transportation Vouchers | 20 | 0 | 0 | 0 | | | 0 | -20 |
| Housing Advocacy | | | | | | | | |
| # of Motel/Hotel Vouchers | 10 | 0 | 1 | 1 | | | 2 | |
| Sally's Place (Battered Women Shelter) | | | | | | | | |
| # of Adult Women Served | 60 | 13 | 8 | 6 | | | 27 | -33 |
| # of Children Served | 25 | 11 | 4 | 8 | | | 23 | -2 |
| Number of Bed Nights Provided | 1,536 | 430 | 440 | 682 | | | 1,552 | 16 |
| BIG BROTHERS BIG SISTERS: | | | | | | | | |
| # of Matches Made | 65 | 25 | 0 | 4 | | | 29 | -36 |
| Number of Volunteer Hours | 500 | 63 | 12 | 400 | | | 475 | -25 |
| COUNSELING SERVICES | | | | | | | | |
| # of Offender Treatment Participants | 84 | 56 | 11 | 20 | | | 87 | 3 |
| # Substance Abuse/DUI Participants Completing Program | 57 | 8 | 4 | 2 | | | 14 | -43 |
| # Adult Victim Participants (VOCA-new intakes) | 172 | 75 | 88 | 15 | | | 178 | 6 |
| # Child Victim Participants (VOCA-new intakes) | 78 | 45 | 59 | 16 | | | 120 | 42 |
| # Behavior Intervention Participants (in schools) | 21 | 5 | 0 | 2 | | | 7 | |
| # Youth Support Group Participants (in schools) | 184 | 68 | 0 | 150 | | | 218 | 34 |
| # Juvenile Screens (referred by court) | 40 | 10 | 4 | 9 | | | 23 | -17 |
| # Non-Combat Veterans Receiving Counseling | 25 | 3 | 0 | 0 | | | 3 | -22 |
| # Teen Support Groups Conducted | 48 | 8 | 11 | 2 | | | 21 | -27 |
| # Adult Victim Support Groups Conducted | 15 | 8 | 16 | 13 | | | 37 | 22 |
| # Youth Support Groups (in schools) Conducted | 41 | 12 | 12 | 9 | | | 33 | -8 |
| # Volunteer Support Group Facilitator Hours | 180 | 45 | 84 | 190 | | | 319 | 140 |

SOCIAL SERVICES INTERAGENCY COUNCIL

\$ 150,000.00

| EDUCATIONAL SERVICES | | | | | | | | | |
|--|--------------|--------------|--------------|----------|--|--|---------------|--|--------|
| # Successful Parenting Class Participants | 60 | 11 | 7 | 12 | | | 30 | | -30 |
| # Financial Fitness Class Participants | 40 | 6 | 0 | 7 | | | 13 | | -27 |
| # Literacy Council Participants | 32 | 18 | 5 | 2 | | | 25 | | -7 |
| # Literacy Council Instruction Hours | 2,350 | 344 | | 335 | | | 679 | | -1,671 |
| # Domestic Violence Awareness Participants | 500 | 40 | 487 | 0 | | | 527 | | 27 |
| # of Child Passenger Seat Participants | 30 | 10 | 1 | 4 | | | 15 | | -15 |
| # Education Service Volunteer Hours | 60 | 0 | 11 | 0 | | | 11 | | -49 |
| # of Community Presentations/Activities | 12 | 1 | 3 | 2 | | | 6 | | -6 |
| FOOD BANK | | | | | | | | | |
| # of Standard Food Boxes Distributed | 8,500 | 1,878 | 1,787 | 1,452 | | | 5,117 | | -3,383 |
| # CSFP Boxes Distributed | 320 | 67 | 71 | 65 | | | 203 | | -117 |
| # of Emergency Food Boxes Distributed | 80 | 0 | 38 | 0 | | | 38 | | -42 |
| # of Transient Food Boxes Distributed | 40 | 58 | 71 | 53 | | | 182 | | 142 |
| # of Holiday Boxes Distributed | 450 | 0 | 411 | 0 | | | 411 | | -39 |
| # Volunteer Hours to Operate Food Bank | 12,000 | 2,195 | 2,522 | 2,539 | | | 7,256 | | -4,745 |
| # Community Service Hours | 1,000 | 482 | 143 | 51 | | | 676 | | -324 |
| HEALTHY FAMILIES AZ PROGRAM | | | | | | | | | |
| # of New Families Served | 150 | 120 | 17 | 7 | | | 144 | | -6 |
| Totals: | 5,573 | 5,863 | 4,957 | 0 | | | 16,392 | | |

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 March 31, 2017

| | Mar 31, 17 |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Food 4 Kidz First Savings | 42,997.58 |
| Haven Center First Savings | 91,926.35 |
| Savings Account Building | 2,722.19 |
| Total Checking/Savings | 137,646.12 |
| Accounts Receivable | |
| Accounts Receivable | |
| Grants Receivable | 31,990.48 |
| Accounts Receivable - Other | 55.00 |
| Total Accounts Receivable | 32,045.48 |
| Total Accounts Receivable | 32,045.48 |
| Other Current Assets | |
| FSB Escrow Account | 3,103.08 |
| Total Other Current Assets | 3,103.08 |
| Total Current Assets | 172,794.68 |
| Fixed Assets | |
| Accum Depr-Building | -38,763.74 |
| Accum Depr-Building Imp | -30,431.56 |
| Accum Depr-Equipment | -20,252.89 |
| Accum Depr-Furn and Fixt | -5,552.19 |
| Accumulated Amortization | -1,764.97 |
| 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 | 404,410.61 |
| Other Assets | |
| Deposits | 2,150.00 |
| Total Other Assets | 2,150.00 |
| TOTAL ASSETS | 579,355.29 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Wages SA Grant | 3,156.58 |
| Current Portion Long-Term Debt | 14,481.44 |
| Payroll Liabilities | |
| Arizona Department of Revenue | 921.91 |
| Federal Payroll Taxes Payable | 2,336.70 |
| SUTA Payable | 365.58 |
| Total Payroll Liabilities | 3,624.19 |
| Total Other Current Liabilities | 21,262.21 |
| Total Current Liabilities | 21,262.21 |
| Long Term Liabilities | |
| Current Portion LTD | -14,481.44 |
| Loan - First Savings Bank | 86,552.52 |

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of March 31, 2017

| | Mar 31, 17 |
|---------------------------------------|-------------------|
| Total Long Term Liabilities | 72,071.08 |
| Total Liabilities | 93,333.29 |
| Equity | |
| Opening Balance Equity | 325.65 |
| Unrestricted Net Assets | 421,349.85 |
| Net Income | 64,346.50 |
| Total Equity | 486,022.00 |
| TOTAL LIABILITIES & EQUITY | 579,355.29 |

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended March 2017

| | Mar 17 | Jul '16 - Mar 17 |
|---------------------------------------|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Direct Public Support | | |
| Individ, Business Contributions | 9,600.00 | 39,847.33 |
| Total Direct Public Support | 9,600.00 | 39,847.33 |
| Grants Income | 7,154.43 | 183,476.23 |
| Other Types of Income | | |
| Interest Income | 5.78 | 41.06 |
| Total Other Types of Income | 5.78 | 41.06 |
| Service Income | | |
| Forensic Exam Income | -500.00 | 11,850.00 |
| Forensic Interview Income | 0.00 | 454.12 |
| Total Service Income | -500.00 | 12,304.12 |
| Total Income | 16,260.21 | 235,668.74 |
| Gross Profit | 16,260.21 | 235,668.74 |
| Expense | | |
| Amortization Expense | 25.58 | 230.22 |
| Business Expenses | | |
| Bank Charges | 20.00 | 202.00 |
| Business Registration Fees | 0.00 | 10.00 |
| Total Business Expenses | 20.00 | 212.00 |
| Contract Services | | |
| Accounting Fees | 225.00 | 2,345.00 |
| Counseling | 0.00 | 1,500.00 |
| Exam Forensic | 75.00 | 10,779.12 |
| Contract Services - Other | 0.00 | 75.00 |
| Total Contract Services | 300.00 | 14,699.12 |
| Depreciation Expense | 1,197.84 | 10,518.69 |
| Facilities and Equipment | | |
| Property Taxes | 0.00 | 67.22 |
| Repairs and Maintenance | 150.00 | 2,929.44 |
| Total Facilities and Equipment | 150.00 | 2,996.66 |
| Meals | 0.00 | 165.92 |
| Operations | | |
| Office Supplies | | |
| Computer Software | 0.00 | 100.00 |
| Office Supplies - Other | 1,118.74 | 2,528.24 |
| Total Office Supplies | 1,118.74 | 2,628.24 |
| Postage, Mailing Service | 147.00 | 170.23 |
| Supplies | 4,658.35 | 14,893.33 |
| Telephone, Telecommunications | 194.38 | 1,745.62 |
| Operations - Other | 772.20 | 1,208.19 |
| Total Operations | 6,890.67 | 20,645.61 |
| Other Expense | 477.19 | -336.70 |
| Other Types of Expenses | | |
| Insurance | 795.90 | 1,573.30 |
| Insurance - Workers Comp | 0.00 | 2,128.50 |
| Interest Expense | 536.85 | 4,978.17 |
| Memberships and Dues | 0.00 | 900.00 |
| Other Costs | 333.50 | 899.60 |
| Taxes & Licenses | 0.00 | 40.00 |

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended March 2017

| | Mar 17 | Jul '16 - Mar 17 |
|--------------------------------------|------------------|------------------|
| Total Other Types of Expenses | 1,666.25 | 10,519.57 |
| Payroll Expenses | | |
| Payroll Tax Expense | 1,215.27 | 10,093.11 |
| Salaries Expense Administration | 2,532.80 | 27,254.47 |
| Salaries Expense Direct Service | 4,765.88 | 65,683.50 |
| Total Payroll Expenses | 8,513.95 | 103,031.08 |
| Travel and Meetings | | |
| Conference, Convention, Meeting | 0.00 | 3,131.25 |
| Training | 0.00 | 599.00 |
| Travel | 285.01 | 1,581.22 |
| Travel and Meetings - Other | -231.16 | -205.16 |
| Total Travel and Meetings | 53.85 | 5,106.31 |
| Utilities | | |
| Electric | 142.21 | 2,988.81 |
| Water | 59.32 | 544.95 |
| Total Utilities | 201.53 | 3,533.76 |
| Total Expense | 19,496.86 | 171,322.24 |
| Net Ordinary Income | -3,236.65 | 64,346.50 |
| Net Income | -3,236.65 | 64,346.50 |

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of February 28, 2017

| | Feb 28, 17 |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Food 4 Kidz First Savings | 38,476.53 |
| Haven Center First Savings | 87,979.25 |
| Savings Account Building | 2,722.12 |
| Total Checking/Savings | 129,177.90 |
| Accounts Receivable | |
| Accounts Receivable | |
| Grants Receivable | 45,201.22 |
| Accounts Receivable - Other | 55.00 |
| Total Accounts Receivable | 45,256.22 |
| Total Accounts Receivable | 45,256.22 |
| Other Current Assets | |
| FSB Escrow Account | 2,294.34 |
| Total Other Current Assets | 2,294.34 |
| Total Current Assets | 176,728.46 |
| Fixed Assets | |
| Accum Depr-Building | -38,257.02 |
| Accum Depr-Building Imp | -29,926.49 |
| Accum Depr-Equipment | -20,145.25 |
| Accum Depr-Furn and Fixt | -5,473.78 |
| Accumulated Amortization | -1,739.39 |
| 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 | 405,634.03 |
| Other Assets | |
| Deposits | 2,150.00 |
| Total Other Assets | 2,150.00 |
| TOTAL ASSETS | 584,512.49 |
| 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 | 617.99 |
| Federal Payroll Taxes Payable | 2,305.90 |
| SUTA Payable | 432.66 |
| Total Payroll Liabilities | 3,356.55 |
| Total Other Current Liabilities | 21,926.97 |
| Total Current Liabilities | 21,926.97 |
| Long Term Liabilities | |
| Current Portion LTD | -14,481.44 |
| Loan - First Savings Bank | 87,808.31 |

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of February 28, 2017

| | Feb 28, 17 |
|---------------------------------------|-------------------|
| Total Long Term Liabilities | 73,326.87 |
| Total Liabilities | 95,253.84 |
| Equity | |
| Opening Balance Equity | 325.65 |
| Unrestricted Net Assets | 421,349.85 |
| Net Income | 67,583.15 |
| Total Equity | 489,258.65 |
| TOTAL LIABILITIES & EQUITY | 584,512.49 |

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended February 2017

| | Feb 17 | Jul '16 - Feb 17 |
|---------------------------------------|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Direct Public Support | | |
| Individ, Business Contributions | 11,994.10 | 30,247.33 |
| Total Direct Public Support | 11,994.10 | 30,247.33 |
| Grants Income | 7,216.98 | 176,321.80 |
| Other Types of Income | | |
| Interest Income | 4.42 | 35.28 |
| Total Other Types of Income | 4.42 | 35.28 |
| 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 | 19,215.50 | 219,408.53 |
| Gross Profit | 19,215.50 | 219,408.53 |
| Expense | | |
| Amortization Expense | 25.58 | 204.64 |
| Business Expenses | | |
| Bank Charges | 20.50 | 182.00 |
| Business Registration Fees | 0.00 | 10.00 |
| Total Business Expenses | 20.50 | 192.00 |
| Contract Services | | |
| Accounting Fees | 225.00 | 2,120.00 |
| Counseling | 0.00 | 1,500.00 |
| Exam Forensic | 75.00 | 10,704.12 |
| Contract Services - Other | 0.00 | 75.00 |
| Total Contract Services | 300.00 | 14,399.12 |
| Depreciation Expense | 1,197.84 | 9,320.85 |
| Facilities and Equipment | | |
| Property Taxes | 0.00 | 67.22 |
| Repairs and Maintenance | 45.00 | 2,779.44 |
| Total Facilities and Equipment | 45.00 | 2,846.66 |
| Meals | 0.00 | 165.92 |
| Operations | | |
| Office Supplies | | |
| Computer Software | 100.00 | 100.00 |
| Office Supplies - Other | 131.52 | 1,409.50 |
| Total Office Supplies | 231.52 | 1,509.50 |
| Postage, Mailing Service | 0.00 | 23.23 |
| Supplies | 1,420.19 | 10,234.98 |
| Telephone, Telecommunications | 194.27 | 1,551.24 |
| Operations - Other | 293.82 | 435.99 |
| Total Operations | 2,139.80 | 13,754.94 |
| Other Expense | 0.00 | -813.89 |
| Other Types of Expenses | | |
| Insurance | 777.40 | 777.40 |
| Insurance - Workers Comp | 0.00 | 2,128.50 |
| Interest Expense | 536.85 | 4,441.32 |
| Memberships and Dues | 0.00 | 900.00 |
| Other Costs | 0.00 | 566.10 |
| Taxes & Licenses | 0.00 | 40.00 |

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended February 2017

| | Feb 17 | Jul '16 - Feb 17 |
|---------------------------------|-----------|------------------|
| Total Other Types of Expenses | 1,314.25 | 8,853.32 |
| Payroll Expenses | | |
| Payroll Tax Expense | 1,100.56 | 8,877.84 |
| Salaries Expense Administration | 2,532.83 | 24,721.67 |
| Salaries Expense Direct Service | 7,214.62 | 60,917.62 |
| Total Payroll Expenses | 10,848.01 | 94,517.13 |
| Travel and Meetings | | |
| Conference, Convention, Meeting | 0.00 | 3,131.25 |
| Training | 0.00 | 599.00 |
| Travel | 35.60 | 1,296.21 |
| Travel and Meetings - Other | 0.00 | 26.00 |
| Total Travel and Meetings | 35.60 | 5,052.46 |
| Utilities | | |
| Electric | 209.72 | 2,846.60 |
| Water | 59.36 | 485.63 |
| Total Utilities | 269.08 | 3,332.23 |
| Total Expense | 16,195.66 | 151,825.38 |
| Net Ordinary Income | 3,019.84 | 67,583.15 |
| Net Income | 3,019.84 | 67,583.15 |

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of January 31, 2017

| | Jan 31, 17 |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Food 4 Kidz First Savings | 31,854.76 |
| Haven Center First Savings | 70,812.03 |
| Savings Account Building | 2,722.04 |
| Total Checking/Savings | 105,388.83 |
| Accounts Receivable | |
| Accounts Receivable | |
| Grants Receivable | 68,717.97 |
| Accounts Receivable - Other | 55.00 |
| Total Accounts Receivable | 68,772.97 |
| Total Accounts Receivable | 68,772.97 |
| Other Current Assets | |
| FSB Escrow Account | 1,485.60 |
| Total Other Current Assets | 1,485.60 |
| Total Current Assets | 175,647.40 |
| Fixed Assets | |
| Accum Depr-Building | -37,750.30 |
| Accum Depr-Building Imp | -29,421.42 |
| Accum Depr-Equipment | -20,037.61 |
| Accum Depr-Furn and Fixt | -5,395.37 |
| Accumulated Amortization | -1,713.81 |
| 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 | 404,363.45 |
| Other Assets | |
| Deposits | 2,150.00 |
| Total Other Assets | 2,150.00 |
| TOTAL ASSETS | 582,160.85 |
| 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 | 311.77 |
| Federal Payroll Taxes Payable | 2,371.86 |
| SUTA Payable | 271.63 |
| Total Payroll Liabilities | 2,955.26 |
| Total Other Current Liabilities | 21,525.68 |
| Total Current Liabilities | 21,525.68 |
| Long Term Liabilities | |
| Current Portion LTD | -14,481.44 |
| Loan - First Savings Bank | 89,064.10 |

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of January 31, 2017

| | Jan 31, 17 |
|---------------------------------------|-------------------|
| Total Long Term Liabilities | 74,582.66 |
| Total Liabilities | 96,108.34 |
| Equity | |
| Opening Balance Equity | 139.35 |
| Unrestricted Net Assets | 421,349.85 |
| Net Income | 64,563.31 |
| Total Equity | 486,052.51 |
| TOTAL LIABILITIES & EQUITY | 582,160.85 |

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended January 2017

| | Jan 17 | Jul '16 - Jan 17 |
|---------------------------------|----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Direct Public Support | | |
| Individ, Business Contributions | 0.00 | 18,253.23 |
| Total Direct Public Support | 0.00 | 18,253.23 |
| Grants Income | 7,747.17 | 169,104.82 |
| Other Types of Income | | |
| Interest Income | 5.07 | 30.86 |
| Total Other Types of Income | 5.07 | 30.86 |
| 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 | 7,752.24 | 200,193.03 |
| Gross Profit | 7,752.24 | 200,193.03 |
| Expense | | |
| Amortization Expense | 25.58 | 179.06 |
| Business Expenses | | |
| Bank Charges | 20.50 | 161.50 |
| Business Registration Fees | 0.00 | 10.00 |
| Total Business Expenses | 20.50 | 171.50 |
| Contract Services | | |
| Accounting Fees | 410.00 | 1,895.00 |
| Counseling | 0.00 | 1,500.00 |
| Exam Forensic | 0.00 | 10,629.12 |
| Contract Services - Other | 0.00 | 75.00 |
| Total Contract Services | 410.00 | 14,099.12 |
| Depreciation Expense | 1,160.43 | 8,123.01 |
| Facilities and Equipment | | |
| Property Taxes | 0.00 | 67.22 |
| Repairs and Maintenance | 300.00 | 2,734.44 |
| Total Facilities and Equipment | 300.00 | 2,801.66 |
| Meals | 69.20 | 165.92 |
| Operations | | |
| Office Supplies | 398.99 | 1,277.98 |
| Postage, Mailing Service | 3.77 | 23.23 |
| Supplies | 1,721.70 | 8,814.79 |
| Telephone, Telecommunications | 194.27 | 1,356.97 |
| Operations - Other | 354.14 | 142.17 |
| Total Operations | 2,672.87 | 11,615.14 |
| Other Expense | 0.00 | -813.89 |
| Other Types of Expenses | | |
| Insurance - Workers Comp | 1,018.20 | 2,128.50 |
| Interest Expense | 850.46 | 3,904.47 |
| Memberships and Dues | 900.00 | 900.00 |
| Other Costs | 0.00 | 566.10 |
| Taxes & Licenses | 0.00 | 40.00 |
| Total Other Types of Expenses | 2,768.66 | 7,539.07 |
| Payroll Expenses | | |
| Payroll Tax Expense | 1,512.52 | 7,777.28 |
| Salaries Expense Administration | 2,786.10 | 22,188.84 |

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended January 2017

| | Jan 17 | Jul '16 - Jan 17 |
|----------------------------------|-------------------|-------------------|
| Salaries Expense Direct Service | 7,199.97 | 53,703.00 |
| Total Payroll Expenses | 11,498.59 | 83,669.12 |
| Travel and Meetings | | |
| Conference, Convention, Meeting | 0.00 | 3,131.25 |
| Training | 0.00 | 599.00 |
| Travel | 35.60 | 1,260.61 |
| Travel and Meetings - Other | 0.00 | 26.00 |
| Total Travel and Meetings | 35.60 | 5,016.86 |
| Utilities | | |
| Electric | 255.82 | 2,636.88 |
| Water | 59.44 | 426.27 |
| Total Utilities | 315.26 | 3,063.15 |
| Total Expense | 19,276.69 | 135,629.72 |
| Net Ordinary Income | -11,524.45 | 64,563.31 |
| Net Income | -11,524.45 | 64,563.31 |

HAVEN FAMILY RESOURCE CENTER

| FY 16-17 | 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 | |
| PROGRAM NAME or TYPE OF SERVICE | | | | | |

Forensic Interviews

| | | | | | |
|----------|----|----|----|--|--|
| Adults | 15 | 10 | 5 | | |
| Children | 25 | 20 | 15 | | |
| | | | | | |

Forensic Examinations

| | | | | | |
|----------|----|----|---|--|--|
| Adults | 13 | 12 | 2 | | |
| Children | 3 | 2 | 6 | | |
| | | | | | |

Victim Services

| | | | | | |
|----------|-----|----|----|--|--|
| Adults | 103 | 98 | 75 | | |
| Children | 41 | 27 | 25 | | |
| | | | | | |

Counseling

| | | | | | |
|----------|----|----|----|--|--|
| Adults | 44 | 40 | 56 | | |
| Children | 19 | 13 | 16 | | |
| | | | | | |

Basic Needs

| | | | | | |
|----------|----|----|----|--|--|
| Adults | 10 | 12 | 18 | | |
| Children | 23 | 15 | 14 | | |
| | | | | | |

Community Education

| | | | | | |
|------------------|-----|-----|-----|--|--|
| Assistance Calls | 297 | 250 | 380 | | |
| | 107 | 96 | 118 | | |
| | | | | | |

Food 4 Kids (# of Children participating)

| | | | | | |
|-----------------------------------|-------|-------|-------|--|--|
| Food 4 Kids (# of Meals provided) | 220 | 234 | 266 | | |
| | 3,432 | 3,744 | 5,320 | | |
| | | | | | |

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

April 4, 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 January, February, and March 2017.

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 line extending to the right.

M.E. Gene Hepler, Captain

President

MEH/clb

Lake Havasu City Search and Rescue Posse, Inc.

Financial Statement for January, February, March 2017

| Date | Account | Description | Revenue | Expense |
|-----------------|---|-------------------------------------|--------------------|-------------------|
| January | | | | |
| 1/10/2017 | Inc-Dues | Member Dues | \$58.33 | |
| 1/13/2017 | Inc-Donation | | \$150.00 | |
| 1/23/2017 | Inc-Donation | Miscellaneous | \$624.56 | |
| 1/27/2017 | Exp-Office | Reimb.Petty Cash and Member Dinn | | \$780.00 |
| 1/31/2017 | Inc-Map | Map Money Collection Boxes | \$484.00 | |
| | | | | |
| | Interest | | \$0.67 | |
| February | | | | |
| 2/4/2017 | Inc-Dues | Members | \$58.33 | |
| 2/14/2017 | Exp-Equipment | Uniforms for Unit/Toms Protect.Wear | | \$189.78 |
| 2/14/2017 | Exp-Room | Room Rental-Fire Station | | \$40.00 |
| 2/28/2017 | Inc-Map | Map Money Collection Boxes | \$499.00 | |
| | | | | |
| | Interest | | \$0.58 | |
| March | | | | |
| 3/1/2017 | Inc-Dues | Member Dues | \$58.33 | |
| 3/1/2017 | Exp-Reimb | Gene for Room Rental | | \$88.80 |
| 3/1/2017 | Exp-Equipment | NFPA SOP's | | \$90.54 |
| 3/7/2017 | Exp-Room | Fire Dep. Room rental rest of year | | \$280.00 |
| 3/7/2017 | Exp-Office | Office Supplies | | \$36.63 |
| 3/7/2017 | Exp-Equipment | M.Beets Pickets | | \$170.49 |
| 3/31/2017 | Inc-Map | Map Money Collection Boxes | \$2,149.57 | |
| | | | | |
| | Interest | | \$0.64 | |
| | | | | |
| | Quarterly | Totals | \$4,084.01 | \$1,675.46 |
| | | | | |
| | | Quarterly Status | -\$2,408.55 | |
| | Statement prepared by: Cathy L. Szymczak, Secretary/Treasurer | | | |
| | | | | |
| | | | | |
| | | | | |