

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	44,292.23
Haven Center First Savings	81,570.57
Savings Account Building	2,822.25
Total Checking/Savings	128,685.05
Accounts Receivable	
Accounts Receivable	
Grants Receivable	32,605.54
Accounts Receivable - Other	55.00
Total Accounts Receivable	32,660.54
Total Accounts Receivable	32,660.54
Other Current Assets	
FSB Escrow Account	3,911.82
Total Other Current Assets	3,911.82
Total Current Assets	165,257.41
Fixed Assets	
Accum Depr-Building	-39,270.46
Accum Depr-Building Imp	-30,936.63
Accum Depr-Equipment	-20,360.53
Accum Depr-Furn and Fixt	-5,630.60
Accumulated Amortization	-1,790.55
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	403,187.19
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
<b>TOTAL ASSETS</b>	<b>570,594.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	317.37
Federal Payroll Taxes Payable	2,447.28
SUTA Payable	63.33
Total Payroll Liabilities	2,827.98
Total Other Current Liabilities	17,309.42
Total Current Liabilities	17,309.42
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	85,221.41
Total Long Term Liabilities	70,739.97

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of April 30, 2017

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	<u>Apr 30, 17</u>
Total Liabilities	88,049.39
Equity	
Opening Balance Equity	325.65
Unrestricted Net Assets	421,349.85
Net Income	<u>60,869.71</u>
Total Equity	482,545.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>570,594.60</u></b>

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

	Apr 17	Jul '16 - Apr 17
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	2,869.49	42,716.82
Total Direct Public Support	2,869.49	42,716.82
Grants Income	7,973.04	191,449.27
Other Types of Income		
Brick Campaign	100.00	100.00
Interest Income	5.01	46.07
Total Other Types of Income	105.01	146.07
Service Income		
Forensic Exam Income	1,950.00	13,800.00
Forensic Interview Income	0.00	454.12
Total Service Income	1,950.00	14,254.12
Total Income	12,897.54	248,566.28
Gross Profit	12,897.54	248,566.28
Expense		
Advertising and Promotion	357.00	357.00
Amortization Expense	25.58	255.80
Business Expenses		
Bank Charges	21.50	223.50
Business Registration Fees	0.00	10.00
Total Business Expenses	21.50	233.50
Contract Services		
Accounting Fees	225.00	2,570.00
Counseling	0.00	1,500.00
Exam Forensic	950.00	11,729.12
Contract Services - Other	0.00	75.00
Total Contract Services	1,175.00	15,874.12
Depreciation Expense	1,197.84	11,716.53
Facilities and Equipment		
Property Taxes	0.00	67.22
Repairs and Maintenance	300.00	3,229.44
Total Facilities and Equipment	300.00	3,296.66
Meals	0.00	165.92
Operations		
Office Supplies		
Computer Software	0.00	100.00
Office Supplies - Other	1,039.56	3,567.80
Total Office Supplies	1,039.56	3,667.80
Postage, Mailing Service	0.00	170.23
Supplies	132.76	15,026.09
Telephone, Telecommunications	194.61	1,940.23
Operations - Other	0.00	1,208.19
Total Operations	1,366.93	22,012.54
Other Expense	-2,348.18	-2,684.88
Other Types of Expenses		
Insurance	795.90	2,369.20
Insurance - Workers Comp	0.00	2,128.50
Interest Expense	461.53	5,439.70
Memberships and Dues	0.00	900.00

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

	Apr 17	Jul '16 - Apr 17
Other Costs	0.00	899.60
Taxes & Licenses	0.00	40.00
<b>Total Other Types of Expenses</b>	<b>1,257.43</b>	<b>11,777.00</b>
<b>Payroll Expenses</b>		
Payroll Tax Expense	1,141.75	11,234.86
Salaries Expense Administration	2,532.83	29,787.30
Salaries Expense Direct Service	6,790.52	72,474.02
<b>Total Payroll Expenses</b>	<b>10,465.10</b>	<b>113,496.18</b>
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	1,492.82	4,624.07
Training	502.17	1,101.17
Travel	337.96	1,919.18
Travel and Meetings - Other	0.00	-205.16
<b>Total Travel and Meetings</b>	<b>2,332.95</b>	<b>7,439.26</b>
<b>Utilities</b>		
Electric	163.01	3,151.82
Water	60.17	605.12
<b>Total Utilities</b>	<b>223.18</b>	<b>3,756.94</b>
<b>Total Expense</b>	<b>16,374.33</b>	<b>187,696.57</b>
<b>Net Ordinary income</b>	<b>-3,476.79</b>	<b>60,869.71</b>
<b>Net Income</b>	<b>-3,476.79</b>	<b>60,869.71</b>

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

	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Food 4 Kidz First Savings	44,086.33
Haven Center First Savings	76,365.75
Savings Account Building	2,822.31
Total Checking/Savings	123,274.39
Accounts Receivable	
Accounts Receivable	
Grants Receivable	31,473.34
Accounts Receivable - Other	55.00
Total Accounts Receivable	31,528.34
Total Accounts Receivable	31,528.34
Other Current Assets	
FSB Escrow Account	4,720.56
Total Other Current Assets	4,720.56
Total Current Assets	159,523.29
<b>Fixed Assets</b>	
Accum Depr-Building	-39,777.18
Accum Depr-Building Imp	-31,441.70
Accum Depr-Equipment	-20,468.17
Accum Depr-Furn and Fixt	-5,708.60
Accumulated Amortization	-1,816.13
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	401,964.18
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
<b>TOTAL ASSETS</b>	<b>563,637.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	634.60
Federal Payroll Taxes Payable	2,431.96
SUTA Payable	-117.47
Total Payroll Liabilities	2,949.09
Total Other Current Liabilities	17,430.53
Total Current Liabilities	17,430.53
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	83,924.09
Total Long Term Liabilities	69,442.65

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

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	<u>May 31, 17</u>
Total Liabilities	86,873.18
Equity	
Opening Balance Equity	325.85
Unrestricted Net Assets	421,349.85
Net Income	55,088.79
Total Equity	476,764.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>563,637.47</u></b>

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

	May 17	Jul '16 - May 17
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	3,300.00	46,016.82
Total Direct Public Support	3,300.00	46,016.82
Grants Income	10,401.32	201,850.59
Other Types of Income		
Brick Campaign	300.00	400.00
Interest Income	5.62	51.69
Miscellaneous Revenue	5.00	5.00
Total Other Types of Income	310.62	456.69
Service Income		
Forensic Exam Income	2,300.00	16,100.00
Forensic Interview Income	0.00	454.12
Total Service Income	2,300.00	16,554.12
Total Income	16,311.94	264,878.22
Gross Profit	16,311.94	264,878.22
Expense		
Advertising and Promotion	0.00	357.00
Amortization Expense	25.58	281.38
Business Expenses		
Bank Charges	33.00	256.50
Business Registration Fees	0.00	10.00
Dues and Fees	200.00	200.00
Total Business Expenses	233.00	466.50
Contract Services		
Accounting Fees	225.00	2,795.00
Counseling	0.00	1,500.00
Exam Forensic	2,900.00	14,629.12
Contract Services - Other	0.00	75.00
Total Contract Services	3,125.00	18,999.12
Depreciation Expense	1,197.43	12,913.96
Facilities and Equipment		
Property Taxes	0.00	67.22
Repairs and Maintenance	335.00	3,564.44
Total Facilities and Equipment	335.00	3,631.66
Meals	0.00	165.92
Operations		
Office Supplies		
Computer Software	0.00	100.00
Office Supplies - Other	55.19	3,622.99
Total Office Supplies	55.19	3,722.99
Postage, Mailing Service	59.84	230.07
Supplies	3,208.02	18,234.11
Telephone, Telecommunications	197.87	2,138.10
Operations - Other	0.00	1,208.19
Total Operations	3,520.92	25,533.46
Other Expense	935.41	-1,749.47
Other Types of Expenses		
Insurance	795.90	3,165.10
Insurance - Workers Comp	0.00	2,128.50

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

	May 17	Jul '16 - May 17
Interest Expense	495.32	5,935.02
Memberships and Dues	0.00	900.00
Other Costs	0.00	899.60
Taxes & Licenses	0.00	40.00
<b>Total Other Types of Expenses</b>	<b>1,291.22</b>	<b>13,068.22</b>
Payroll Expenses		
Payroll Tax Expense	1,151.03	12,189.68
Salaries Expense Administration	2,532.83	32,320.13
Salaries Expense Direct Service	6,576.15	79,050.17
<b>Total Payroll Expenses</b>	<b>10,260.01</b>	<b>123,559.98</b>
Travel and Meetings		
Conference, Convention, Meeting	374.86	4,998.93
Training	634.75	1,735.92
Travel	57.85	1,977.03
Travel and Meetings - Other	0.00	-205.16
<b>Total Travel and Meetings</b>	<b>1,067.46</b>	<b>8,506.72</b>
Utilities		
Electric	238.15	3,389.97
Water	59.89	665.01
<b>Total Utilities</b>	<b>298.04</b>	<b>4,054.98</b>
<b>Total Expense</b>	<b>22,289.07</b>	<b>209,789.43</b>
<b>Net Ordinary Income</b>	<b>-5,977.13</b>	<b>55,088.79</b>
<b>Net Income</b>	<b>-5,977.13</b>	<b>55,088.79</b>



**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Food 4 Kidz First Savings	43,738.81
Haven Center First Savings	84,431.07
<b>Total Checking/Savings</b>	<u>128,169.88</u>
<b>Accounts Receivable</b>	
Accounts Receivable	
Grants Receivable	17,868.08
Accounts Receivable - Other	55.00
<b>Total Accounts Receivable</b>	<u>17,923.08</u>
<b>Total Accounts Receivable</b>	<u>17,923.08</u>
<b>Other Current Assets</b>	
FSB Escrow Account	802.26
<b>Total Other Current Assets</b>	<u>802.26</u>
<b>Total Current Assets</b>	<u>146,895.22</u>
<b>Fixed Assets</b>	
Accum Depr-Building	-40,283.84
Accum Depr-Building Imp	-31,946.65
Accum Depr-Equipment	-20,575.76
Accum Depr-Furn and Fixt	-5,708.60
Accumulated Amortization	-1,841.70
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
<b>Total Fixed Assets</b>	<u>400,819.41</u>
<b>Other Assets</b>	
Deposits	2,150.00
<b>Total Other Assets</b>	<u>2,150.00</u>
<b>TOTAL ASSETS</b>	<u><u>549,864.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	1,092.48
Federal Payroll Taxes Payable	3,546.04
SUTA Payable	76.34
<b>Total Payroll Liabilities</b>	<u>4,714.86</u>
<b>Total Other Current Liabilities</b>	<u>19,196.30</u>
<b>Total Current Liabilities</b>	<u>19,196.30</u>
<b>Long Term Liabilities</b>	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	82,635.56
<b>Total Long Term Liabilities</b>	<u>68,154.12</u>
<b>Total Liabilities</b>	<u>87,350.42</u>

**H.A.V.E.N. Family Resource Center**  
**Statement of Financial Position**  
As of June 30, 2017

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	Jun 30, 17
Equity	
Unrestricted Net Assets	421,036.59
Net Income	41,477.62
Total Equity	462,514.21
TOTAL LIABILITIES & EQUITY	549,864.63

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

	Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	878.47	46,895.29
Total Direct Public Support	878.47	46,895.29
Grants Income	7,073.74	208,924.33
Other Types of Income		
Brick Campaign	0.00	400.00
Interest Income	5.54	57.23
Miscellaneous Revenue	0.00	5.00
Total Other Types of Income	5.54	462.23
Service Income		
Forensic Exam Income	1,950.00	18,050.00
Forensic Interview Income	0.00	454.12
Total Service Income	1,950.00	18,504.12
Total Income	9,907.75	274,785.97
Gross Profit	9,907.75	274,785.97
Expense		
Advertising and Promotion	0.00	357.00
Amortization Expense	25.57	306.95
Business Expenses		
Bank Charges	3.00	259.50
Business Registration Fees	0.00	10.00
Dues and Fees	500.00	700.00
Total Business Expenses	503.00	969.50
Contract Services		
Accounting Fees	225.00	3,020.00
Counseling	0.00	1,500.00
Exam Forensic	75.00	14,704.12
Contract Services - Other	0.00	75.00
Total Contract Services	300.00	19,299.12
Depreciation Expense	1,119.20	14,033.16
Facilities and Equipment		
Property Taxes	67.22	134.44
Repairs and Maintenance	196.98	3,761.42
Total Facilities and Equipment	264.20	3,895.86
Meals	0.00	165.92
Operations		
Office Supplies		
Computer Software	0.00	100.00
Office Supplies - Other	0.00	3,622.99
Total Office Supplies	0.00	3,722.99
Postage, Mailing Service	47.40	277.47
Supplies	1,922.27	20,156.38
Telephone, Telecommunications	198.20	2,336.30
Operations - Other	0.00	882.54
Total Operations	2,167.87	27,375.68
Other Expense	0.00	-1,749.47
Other Types of Expenses		
Fund Raising	59.00	59.00
Insurance	2,146.15	5,311.25

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

	Jun 17	Jul '16 - Jun 17
Insurance - Workers Comp	0.00	2,128.50
Interest Expense	504.11	6,439.13
Memberships and Dues	0.00	900.00
Other Costs	0.00	899.60
Taxes & Licenses	0.00	40.00
<b>Total Other Types of Expenses</b>	<b>2,709.26</b>	<b>15,777.48</b>
<b>Payroll Expenses</b>		
Payroll Tax Expense	1,535.84	13,725.52
Salaries Expense Administration	3,799.29	36,119.42
Salaries Expense Direct Service	10,838.23	89,888.40
<b>Total Payroll Expenses</b>	<b>16,173.36</b>	<b>139,733.34</b>
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	0.00	4,998.93
Training	0.00	1,735.92
Travel	178.00	2,155.03
Travel and Meetings - Other	0.00	-205.16
<b>Total Travel and Meetings</b>	<b>178.00</b>	<b>8,684.72</b>
<b>Utilities</b>		
Electric	344.33	3,734.30
Water	59.78	724.79
<b>Total Utilities</b>	<b>404.11</b>	<b>4,459.09</b>
<b>Total Expense</b>	<b>23,844.57</b>	<b>233,308.35</b>
<b>Net Ordinary Income</b>	<b>-13,936.82</b>	<b>41,477.62</b>
<b>Net Income</b>	<b>-13,936.82</b>	<b>41,477.62</b>

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	5	9	39
Children	25	20	13	19	77
					116

**Forensic Examinations**

Adults	13	12	3	10	38
Children	3	2	6	7	18
					56

**Victim Services**

Adults	103	98	75	99	375
Children	41	27	25	23	116
					491

**Counseling**

Adults	44	40	56	60	200
Children	19	13	16	21	69
					269

**Basic Needs**

Adults	10	12	18	13	53
Children	23	15	14	15	67
					120

Community Education	297	250	380	361	1,288
Assistance Calls	107	96	118	133	454
					1,742

Food 4 Kids (# of Children participating)	220	234	266	274	994
Food 4 Kids (# of Meals provided)	3,432	3,744	5,320	5,480	17,976
Christmas Program		22			22

FFK # kids/meals = average

**Total Number of "Assists" in all categories:**

(does not include # of meals)

**3,810**



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

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July 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 for training and 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 April, May and June 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. Gene Hepler".

M.E. Gene Hepler, Captain

President

MEH/clb

Attachment

# Lake Havasu City Search and Rescue Posse, Inc.

## Financial Statement for April, May, June 2017

Date	Account	Description	Revenue	Expense
<b>April</b>				
4/1/2017	Inc-Dues	Member Dues	\$58.33	
4/5/2017	Exp-Rope	Dave Quiggle replace gloves		\$45.38
4/5/2017	Exp-Uniforms	Uniform Shop patches/shirts		\$630.00
4/17/2017	Exp-Radio	Mike Beets replace drone		\$400.00
4/30/2017	Exp-Rope	Gene Hepler Drill for TRT		\$170.89
4/30/2017	Inc-Map	Map Money Collection Boxes	\$454.00	
	<b>Interest</b>		<b>\$0.58</b>	
<b>May</b>				
5/2/2017	Inc-Dues	Members	\$58.33	
5/2/2017	Exp-Uniforms	Uniform Shop L & XL shirts		\$264.00
5/18/2017	Exp-Donation	D.Quiggle reimb. Heber Donation		\$50.00
5/19/2017	Exp-Training	Member Training Heber		\$1,350.00
5/19/2017	Inc-Donation	Misc Donation	\$100.00	
5/30/2017	Inc-Map	Map Money Collection Boxes	\$297.00	
	<b>Interest</b>		<b>\$0.69</b>	
<b>June</b>				
June 1/2017	Inc-Dues	Member Dues	\$58.33	
June 30/2017	Inc-Map	Map Money Collection Boxes	\$335.00	
	<b>Interest</b>		<b>\$0.08</b>	
	<b>Quarterly</b>	<b>Totals</b>	<b>\$1,383.06</b>	<b>\$2,910.27</b>
		<b>Quarterly Status</b>	<b>-\$1,527.21</b>	

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