WESTERN ARIZONA HUMANE SOCIETY QUARTERLY REPORTING

Fiscal Year: 2017-2018

Quarter / Period (circle one): 4th Quarter 1st Quarter / July – September 2nd Quarter / October - December 3rd Quarter / January – March 4th Quarter / April - June

INCOMING	Month 1	Month 2	Month 3	Total
LHCPD Boarded & Impounds	34	25	11	70
Public Boarded & Impounds	21	27	27	75
Other Agency Boarded & Impounds	-	-	-	-
Owner Relinquishments	46	51	39	136
LHCPD Deceased	7	6	6	19
Public Deceased	11	12	8	31
Other Agency Deceased	-	-	-	-

OUTGOING	Month 1	Month 2	Month 3	Total
LHCPD Returned to Owner	25	17	4	46
Public Returned to Owner	1	2	-	3
Other Agency Animals Returned to Owner	-	-	-	-
LHCPD Animals Adopted	7	14	5	26
Public Animals Adopted	57	82	90	229
Other Agency Animals Adopted	-	-	-	-
LHCPD Animals Euthanized	2	0	1	3
Public Animals Euthanized	0	0	1	1
Other Agency Animals Euthanized	-	-	-	-
Owner Request Euthanized	37	41	23	101

OTHER	Month 1	Month 2	Month 3	Total
LHCPD Spay / Neuters	5	5	7	17
Public Spay / Neuters	8	28	17	53
Other Agency Spay / Neuters	18	21	16	55
Owner Spay / Neuter Requests	65	64	54	183
LHCPD Medication & Veterinary Fees	-	-	-	-
Public Medication & Veterinary Fees	-	-	-	-
Other Agency Medication & Veterinary Fees	-	-	-	-

HAVEN FAMILY RESOURCE CENTER

FY 17-18		STATISTIC	S REPORT		Γ	
1117-18	Quarter 1	Quarter 2	Quarter 3	Quarter 4		<u>Total</u>
PROGRAM NAME	07/01/17-	10/01/17 -	01/01/18 -	04/01/18-		FYTD
or TYPE OF SERVICE	9/30/17	12/31/17	03/31/18	06/30/18		FTID

Forensic Interviews

Adults	13	8	11	10	42
Children	11	21	18	30	80
					122

Forensic Examinations

Adults	10	4	5	8		27
Children	9	5	3	5		22
					-	49

Victim Services

Adults	71	108	122	115	416
Children	30	23	31	63	147
					563

416
147
563

312 53 365

1,056 666 1,722

Counseling

0					_	
Adults	63	74	81	94		
Children	9	6	15	23		
					1	

Basic Needs

Adults	30	34	44	53	ſ	161
Children	16	23	37	48		124
						285

Assistance Calls 108 163 203 192	Community Education	253	188	110	505	
	Assistance Calls	108	163	203	102	

Food 4 Kids (# of Children participating)	234	288	302	291	1	1,115
Food 4 Kids (# of Meals provided)	3,673	5,763	7,732	8,322		25,490
Christmas Program		28				28

FFK # kids/meals = average

Total Number of "Assists" in all categories:

4,249

(does not include # of meals)

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

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	47,413.81
Food 4 Kidz First Savings Haven Center First Savings	86,859.81
naven Genter First Savings	00,000.01
Total Checking/Savings	134,273.62
Accounts Receivable	
Accounts Receivable	40,400,00
Grants Receivable	49,499.98
Accounts Receivable - Other	55.00
Total Accounts Receivable	49,554.98
Total Accounts Receivable	49,554.98
Other Current Assets	
FSB Escrow Account	1,958.64
Total Other Current Assets	1,958.64
Total Current Assets	185,787.24
Fixed Assets	
Accum Depr-Building	-45,351.04
Accum Depr-Building Imp	-36,997.35
Accum Depr-Equipment	-21,506.91
Accum Depr-Furn and Fixt	-5,672.00
Accumulated Amortization	-2,097.50
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	389,551.16
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	577,488.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	
Arizona Department of Revenue	293.49
Federal Payroll Taxes Payable	2,149.50
SUTA Payable	25.29
Total Payroll Liabilities	2,468.28
Total Other Current Liabilities	16,949.72
Total Current Liabilities	16,949.72
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	69,229.93
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Total Long Term Liabilities	54,748.49
Total Liabilities	71,698.21

Page 1 See Accountants' Compilation Report

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

	Apr 30, 18
Equity Unrestricted Net Assets Net Income	462,194.51 43,595.68
Total Equity	505,790.19
TOTAL LIABILITIES & EQUITY	577,488.40

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

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	Apr 18	Jul <u>'17 - Apr 18</u>
Ordinary Income/Expense Income		
Direct Public Support Individ, Business Contributions	4,823.00	59,919.24
Total Direct Public Support	4,823.00	59,919.24
Grants Income Other Types of Income	9,229.00	166,676.26
Interest Income Miscellaneous Revenue	5.81 0.00	58.73 16.80
Total Other Types of Income	5.81	75.53
Program Income Membership Dues	0.00	-500.00
Total Program Income	0.00	-500.00
Service Income Forensic Exam Income Forensic Interview Income	800.00 150.00	18,980.80 1,400.00
Total Service Income	950.00	20,380.80
Total Income	15,007.81	246,551.83
Gross Profit	15,007.81	246,551.83
Expense Amortization Expense Business Expenses	25.58 15.90	255.80 136.70
Bank Charges Business Registration Fees Pay Pal Fee	0.00 43.97	10.00 43.97
Total Business Expenses	59.87	190.67
Contract Services Accounting Fees Counseling Exam Forensic Interview Forensic	225.00 75.00 2,270.20 0.00	2,720.00 850.00 17,826.00 200.00
Total Contract Services	2,570.20	21,596.00
Depreciation Expense Donation Facilities and Equipment	1,111.71 26.30	11,012.45 26.30
Equip Rental and Maintenance Property Taxes Repairs and Maintenance	0.00 0.00 273.47	1,417.00 67.22 4,158.81
Total Facilities and Equipment	273.47	5,643.03
Meals Operations	0.00	99.54
Office Supplies	793.98	3,969.21
Postage, Mailing Service Supplies Telephone, Telecommunications	111.60 3,706.05 203.21	111.60 21,085.85 2,056.05
Total Operations	4,814.84	
Other Expense	0.00	-461.40
Other Types of Expenses Insurance Insurance - Workers Comp Interest Expense	876.65 0.00 424.15	2,629.95 2,318.35 4,520.77
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H.A.V.E.N. Family Resource Center Statement of Activities - Income Tax Basis For the period ended April 2018

	Apr 18	Jul '17 - Apr 18
Other Costs	0.00	4,946.08
Taxes & Licenses	0.00	40.00
Total Other Types of Expenses	1,300.80	14,455.15
Payroll Expenses		
Payroll Tax Expense	784.54	8,508.45
Salaries Expense Administration	2,532.80	26,594.79
Salaries Expense Direct Service	7,391.92	78,306.69
Total Payroll Expenses	10,709.26	113,409.93
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,252.98
Per Diem	0.00	333.58
Training	42.80	1,865.01
Travel	67.98	1,518.26
Total Travel and Meetings	110.78	5,969.83
Utilities		
Electric	114.79	2,866.67
Water	59.97	669.47
Total Utilities	174.76	3,536.14
Total Expense	21,177.57	202,956.15
Net Ordinary Income	-6,169.76	43,595.68
Net Income	-6,169.76	43,595.68

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

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	46 702 22
Food 4 Kidz First Savings	46,792.23
Haven Center First Savings	117,164.34
Total Checking/Savings	163,956.57
Accounts Receivable	
Accounts Receivable	
Grants Receivable	10,824.48
Accounts Receivable - Other	55.00
Total Accounts Receivable	10,879.48
Total Accounts Receivable	10,879.48
Other Current Assets	
FSB Escrow Account	2,081.00
Total Other Current Assets	2,081.00
Total Current Assets	176,917.05
Fixed Assets	
Accum Depr-Building	-45,857.76
Accum Depr-Building Imp	-37,502.42
Accum Depr-Equipment	-21,606.83
Accum Depr-Furn and Fixt	-5,672.00
Accumulated Amortization	-2,123.08
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	388,413.87
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	567,480.92
LIABILITIES & EQUITY	<u></u>
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion Long-Term Debt	14,481.44
Payroll Liabilities	776.00
Arizona Department of Revenue	776.20
Federal Payroll Taxes Payable	3,465.02
SUTA Payable	61.43
Total Payroll Liabilities	4,302.65
Total Other Current Liabilities	18,784.09
Total Current Liabilities	18,784.09
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	67,838.65
Total Long Term Liabilities	53,357.21
Total Liabilities	72,141.30
TOTAL LIANITLIES	72,141.30

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

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	May 31, 18
Equity	
Unrestricted Net Assets	462,194.51
Net Income	33,145.11
Total Equity	495,339.62
TOTAL LIABILITIES & EQUITY	567,480.92

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

	May 18	Jul '17 - May 18
Ordinary Income/Expense Income		
Direct Public Support		
Individ, Business Contributions	1,212.66	61,131.90
Total Direct Public Support	1,212.66	61,131.90
Grants Income Other Types of Income	11,115.00	177,791.26
Interest Income Miscellaneous Revenue	6.26 0.00	64.99 16.80
Total Other Types of Income	6.26	81.79
Service Income		
Forensic Exam Income	2,550.00	21,530.80
Forensic Interview Income	150.00	1,550.00
Total Service Income	2,700.00	23,080.80
Total Income	15,033.92	262,085.75
Gross Profit	15,033.92	262,085.75
Expense		
Amortization Expense	25.58	281.38
Business Expenses	10.00	201.00
Bank Charges	14.60	151.30
Business Registration Fees	0.00	10.00
Pay Pal Fee	0.00	43.97
Total Business Expenses	14.60	205.27
Contract Services		
Accounting Fees	225.00	2,945.00
Counseling	0.00	850.00
Exam Forensic	1,400.00	19,226.00
Interview Forensic	0.00	200.00
Total Contract Services	1,625.00	23,221.00
Depreciation Expense	1,111.71	12,124.16
Donation	200.00	226.30
Facilities and Equipment		
Equip Rental and Maintenance	0.00	1,417.00
Property Taxes	0.00	67.22
Repairs and Maintenance	625.00	4,783.81
Total Facilities and Equipment	625.00	6,268.03
Meals	0.00	99.54
Operations Office Supplies	312.08	4,281.29
Postage, Mailing Service	0.00	111.60
Supplies	1,396.05	22,481.90
Telephone, Telecommunications	202.13	2,258.18
Total Operations	1,910.26	29,132.97
Other Expense	461.40	0.00
Other Types of Expenses		
Insurance	876.65	3,506.60
Insurance - Workers Comp	0.00	2,318.35
Interest Expense	401.36	4,922.13
Memberships and Dues	400.00	900.00
Other Costs	-437.52	4,508.56
Taxes & Licenses	0.00	40.00

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

	May 18	Jul '17 - May 18
Total Other Types of Expenses	1,240.49	16,195.64
Payroll Expenses		
Payroli Tax Expense	1,256.15	9,764.60
Salaries Expense Administration	3,799.23	30,394.02
Salaries Expense Direct Service	12,148.66	90,455.35
Total Payroll Expenses	17,204.04	130,613.97
Travel and Meetings		
Conference, Convention, Meeting	600.00	2,852.98
Per Diem	0.00	333.58
Training	0.00	1,865.01
Travel	246.36	1,764.62
Total Travel and Meetings	846.36	6,816.19
Utilities		
Electric	160.79	3,027.46
Water	59.26	728.73
Total Utilities	220.05	3,756.19
Total Expense	25,484.49	228,940.64
Net Ordinary Income	-10,450.57	33,145.11
Net Income	-10,450.57	33,145.11

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

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	46,794.09
Haven Center First Savings	104,326.39
Total Checking/Savings	151,120.48
Accounts Receivable	
Accounts Receivable	
Grants Receivable	10,956.48
Accounts Receivable - Other	55.00
Total Accounts Receivable	11,011.48
Total Accounts Receivable	11,011.48
Other Current Assets	
FSB Escrow Account	2,203.36
Total Other Current Assets	2,203.38
Total Current Assets	164,335.3
Fixed Assets	
Accum Depr-Building	-46,364.43
Accum Depr-Building Imp	-38,007.3
Accum Depr-Equipment	-21,706.7
Accum Depr-Furn and Fixt	-5,672.0
Accumulated Amortization	-2,148.6
Building	237,142.4
Building Improvements	152,742.8
Equipment	24,359.0
Furniture and Fixtures	5,708.6
Land	78,000.0
Loan Fees LOC	3,223.00
Total Fixed Assets	387,276.81
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	
	553,762.13
Liabilities	
Current Liabilities	
Other Current Liabilities Current Portion Long-Term Debt	44.404.4
.	14,481.44
Payroll Liabilities	4 085 02
Arizona Department of Revenue	1,085.02
Federal Payroll Taxes Payable	2,233.24
SUTA Payable	64.16
Total Payroll Liabilities	3,382.42
Total Other Current Liabilities	17,863.86
Total Current Liabilities	17,863.86
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	66,452.08
Loan - First Savings Dank	
Total Long Term Liabilities	51,970.64
0	51,970.64 69,834.50

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Page 1 See Accountants' Compilation Report

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

	Jun 30, 18
Equity Unrestricted Net Assets Net Income	462,194.51 21,733.12
Total Equity	483,927.63
TOTAL LIABILITIES & EQUITY	553,762.13

Ordinary Income/Expense Income		Jun 18	Jul '17 - Jun 18
Direct Public Support 0.00 61,131.90 Total Direct Public Support 0.00 61,131.90 Grants Income 6,861.00 184,652.26 Other Types of Income 6,43 71.42 Miscellaneous Revenue 0.00 16.80 Total Other Types of Income 6.43 88.22 Service Income 0.00 21,530.80 Forensic Exam Income 0.00 21,530.80 Forensic Interview Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.19 Gross Profit 6,867.43 268,953.19 Gross Profit 6,867.43 268,953.19 Business Registration Fees 0.00 10.00 Pay Pal Fee 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 3,417.00 22,643.00 Courseling 0.00 850.00 Exam Forensic 0.00 26,683.00 Depreciation Exprese 3,417.00 </td <td></td> <td></td> <td></td>			
Individ, Business Contributions 0.00 61,131.90 Total Direct Public Support 0.00 61,131.90 Grants Income 6,861.00 184,652.26 Other Types of Income 6,43 71.42 Miscellaneous Revenue 0.00 16.38 Otola Other Types of Income 6.43 88.22 Service Income 0.00 21,530.80 Forensic Interview Income 0.00 1,550.00 Total Other Types of Income 0.00 23,080.80 Forensic Interview Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 25.57 306.95 Business Registration Fees 0.00 43.97 Total Business Registration Fees 13.50 218.77 Contract Services 3,417.00 22,863.00 Exam Forensic 3,417.00 22,863.00 Exam Forensic 3,417.00 22,863.00 Counseling 0.00 1,417.00 Properit Ta			
Grants Income Other Types of Income 6.851.00 184,652.26 Other Types of Income 6.43 71.42 Miscellaneous Revenue 0.00 16.80 Total Other Types of Income 6.43 88.22 Service Income 0.00 21,530.80 Forensic Exam Income 0.00 23,080.80 Total Other Types of Income 0.00 23,080.80 Total Income 6.867.43 268,953.18 Expense 3.60 164.80 Business Expenses 25.57 306,95 Business Expenses 13.50 184.80 Accounting Fees 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 3.647.00 22,643.00 Accounting Fees 0.00 863.00 Depreciation Expense 0.00 1.81.70 Counseling 0.00 22,643.00 Maccounting Fees 0.26.00 3.417.00 Depreciation Expense 0.00 4.281.29 Donation 0.00 14		0.00	61,131.90
Other Types of Income 6.43 71.42 Miscellaneous Revenue 0.00 16.80 Total Other Types of Income 6.43 88.22 Service Income 0.00 21,530.80 Forensic Exam Income 0.00 1,550.00 Total Income 0.00 1,550.00 Total Service Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 3.50 184.80 Business Expenses 25.57 306.95 Business Expenses 13.50 184.80 Business Expenses 13.50 218.77 Contract Services 225.00 3,170.00 Accounting Fees 225.00 3,170.00 Counseling 0.00 226.43.00 Interview Forensic 1,111.49 13.256.55 Donation 0.00 22.643.00 Exam Forensic 3,642.00 26,863.00 Depreciation Expense 0.00 1,417.00	Total Direct Public Support	0.00	61,131.90
Miscellaneous Revenue 0.00 16.80 Total Other Types of Income 6.43 88.22 Service Income 0.00 21,530.80 Forensic Interview Income 0.00 23,080.80 Total Service Income 0.00 23,080.80 Total Service Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 25.57 306.95 Business Registration Expense 13.50 164.80 Business Registration Fees 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 3,417.00 22,643.00 Accounting Fees 25.50 3,170.00 Counseling 0.00 226,833.00 Exam Forensic 3,417.00 22,643.00 Interview Forensic 0.00 24,823.00 Interview Forensic 0.00 24,863.00 Depreciation Expense 1,111.49 13,235.65 Donation 0.00		6,861.00	184,652.26
Service Income Forensic Exam Income 0.00 21,530.80 Total Service Income 0.00 23,080.80 Total Service Income 0.00 23,080.80 Total Service Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 25.57 306.95 Business Expenses 13.50 164.80 Business Registration Fees 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 3.417.00 22,643.00 Accounting Fees 225.00 3.170.00 Counseling 0.00 200.00 Exam Forensic 3.417.00 22,643.00 Interview Forensic 0.00 200.00 Total Contract Services 3,642.00 26,863.00 Depreciation Expense 1,111.49 13,235.65 Donation 0.00 27.22 Repairs and Maintenance 25.00 4,808.81 Total Facilities and Equipment			
Forensic Exam Income 0.00 21,530.80 Forensic Interview Income 0.00 1,550.00 Total Service Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 25.57 306,95 Business Registration Fees 0.00 10.00 Pay Pal Fee 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 25.57 306.95 Accounting Fees 25.00 3,170.00 Counseling 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 25.00 3,170.00 Accounting Fees 22.00 26,863.00 Depreciation Expense 1,111.49 13,236.65 Donation 0.00 226.30 Persention 0.00 4,808.81 Total Contract Services 0.00 4,808.81 Total Contract Services 0.00 6,293.03	Total Other Types of Income	6.43	88.22
Forensic Interview Income 0.00 1,550.00 Total Service Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 25.57 306.95 Business Expenses 13.50 164.80 Business Registration Fees 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 225.00 3,170.00 Accounting Fees 0.00 850.00 Exam Forensic 3,417.00 22,843.00 Interview Forensic 0.00 26,863.00 Depreciation Expense 1,111.49 13,236.65 Donation 0.00 228.30 Facilities and Equipment 25.00 6,293.03 Facilities and Equipment 25.00 4,808.81 Total Facilities and Equipment 26.00 4,808.81 Total Facilities and Equipment 25.00 6,293.03 Meais 0.00 </td <td>Service Income</td> <td></td> <td></td>	Service Income		
Forensic Interview Income 0.00 1,550.00 Total Service Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 25.57 306.95 Business Expenses 13.50 164.80 Business Expenses 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 225.00 3,170.00 Accounting Fees 0.00 8650.00 Exam Forensic 3,417.00 22,643.00 Interview Forensic 0.00 26,663.00 Depreciation Expense 1,111.49 13,236.65 Donation 0.00 226.30 Facilities and Equipment 25.00 6,293.03 Equip Rental and Maintenance 0.00 4,808.81 Total Facilities and Equipment 25.00 6,293.03 Meais 0.00 226.38 Office Supplies 0.00 4,281.2	Forensic Exam Income	0.00	21,530.80
Total Service Income 0.00 23,080.80 Total Income 6,867.43 268,953.18 Gross Profit 6,867.43 268,953.18 Expense 25.57 306.95 Amortization Expenses 25.57 306.95 Bank Charges 13.50 164.80 Business Registration Fees 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 225.00 3,170.00 Accounting Fees 225.00 3,170.00 Counseling 0.00 200.00 Total Business Expenses 3,417.00 22,843.00 Interview Forensic 0,00 200.00 Total Contract Services 3,642.00 26,863.00 Depreciation Expense 1,111.49 13,235.65 Donation 0.00 260.00 Facilities and Equipment 25.00 4,808.81 Total Facilities and Equipment 25.00 6,293.03 Meals 0.00 14.17.00 Operations 0.00 4,808.81 <td></td> <td></td> <td></td>			
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Gross Profit 6,867.43 268,953.18 Expense 25.57 306.95 Business Expenses 13.50 164.80 Business Registration Fees 0.00 10.00 Pay Pal Fee 0.00 43.97 Total Business Expenses 13.50 218.77 Contract Services 225.00 3,170.00 Accounting Fees 225.00 3,170.00 Counseling 0.00 850.00 Exam Forensic 3,417.00 22,643.00 Interview Forensic 0.00 26,863.00 Depreciation Expense 1,111.49 13,235.65 Donation 0.00 226,300 Facilities and Equipment 0.00 6,293.03 Meals 0.00 4,808.81 Total Facilities and Equipment 25.00 4,808.81 Total Facilities and Equipment 25.00 6,293.03 Meals 0.00 4,808.81 Total Facilities and Equipment 25.00 6,293.03 Office Supplies 0.00 111.60 <td></td> <td></td> <td></td>			
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	Total Other Types of Expenses	1,116.72	17,312.36

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

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

	Jun 18	Jul '17 - Jun 18
Payroll Expenses		
Payroll Tax Expense	944.85	10,709.45
Salaries Expense Administration	2,532.86	32,926.88
Salaries Expense Direct Service	7,612.48	98,067.83
Total Payroll Expenses	11,090.19	141,704.16
Travel and Meetings		
Conference, Convention, Meeting	332.28	3,185.26
Per Diem	0.00	333.58
Training	42.80	1,907,81
Travel	232.29	1,996.91
Total Travel and Meetings	607.37	7,423.56
Utilities		
Electric	327.45	3,354.91
Water	61.07	789.80
Total Utilities	388.52	4,144.71
Total Expense	18,279.42	247,220.06
Net Ordinary Income	-11,411.99	21,733.12
Net Income	-11,411.99	21,733.12

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