

**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

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

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

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

# HAVEN FAMILY RESOURCE CENTER

FY 17-18  PROGRAM NAME or TYPE OF SERVICE	STATISTICS REPORT				Total  FYTD
	Quarter 1 07/01/17- 9/30/17	Quarter 2 10/01/17 - 12/31/17	Quarter 3 01/01/18 - 03/31/18	Quarter 4 04/01/18- 06/30/18	
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
Counseling					
Adults	63	74	81	94	312
Children	9	6	15	23	53
					365
Basic Needs					
Adults	30	34	44	53	161
Children	16	23	37	48	124
					285
Community Education					
Assistance Calls	253	188	110	505	1,056
	108	163	203	192	666
					1,722
Food 4 Kids (# of Children participating)					
	234	288	302	291	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:**

(does not include # of meals)

**4,249**

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

	Apr 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	47,413.81
Haven Center First Savings	86,859.81
Total Checking/Savings	134,273.62
Accounts Receivable	
Accounts Receivable	
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
<b>TOTAL ASSETS</b>	<b>577,488.40</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	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
Total Long Term Liabilities	54,748.49
Total Liabilities	71,698.21

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

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

**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
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	9,229.00	166,676.26
Other Types of Income		
Interest Income	5.81	58.73
Miscellaneous Revenue	0.00	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	800.00	18,980.80
Forensic Interview Income	150.00	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	25.58	255.80
Business Expenses		
Bank Charges	15.90	136.70
Business Registration Fees	0.00	10.00
Pay Pal Fee	43.97	43.97
Total Business Expenses	59.87	190.67
Contract Services		
Accounting Fees	225.00	2,720.00
Counseling	75.00	850.00
Exam Forensic	2,270.20	17,826.00
Interview Forensic	0.00	200.00
Total Contract Services	2,570.20	21,596.00
Depreciation Expense	1,111.71	11,012.45
Donation	26.30	26.30
Facilities and Equipment		
Equip Rental and Maintenance	0.00	1,417.00
Property Taxes	0.00	67.22
Repairs and Maintenance	273.47	4,158.81
Total Facilities and Equipment	273.47	5,643.03
Meals	0.00	99.54
Operations		
Office Supplies	793.98	3,969.21
Postage, Mailing Service	111.60	111.60
Supplies	3,706.05	21,085.85
Telephone, Telecommunications	203.21	2,056.05
Total Operations	4,814.84	27,222.71
Other Expense	0.00	-461.40
Other Types of Expenses		
Insurance	876.65	2,629.95
Insurance - Workers Comp	0.00	2,318.35
Interest Expense	424.15	4,520.77

**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
<b>Total Other Types of Expenses</b>	<b>1,300.80</b>	<b>14,455.15</b>
<b>Payroll Expenses</b>		
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
<b>Total Payroll Expenses</b>	<b>10,709.26</b>	<b>113,409.93</b>
<b>Travel and Meetings</b>		
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
<b>Total Travel and Meetings</b>	<b>110.78</b>	<b>5,969.83</b>
<b>Utilities</b>		
Electric	114.79	2,866.67
Water	59.97	669.47
<b>Total Utilities</b>	<b>174.76</b>	<b>3,536.14</b>
<b>Total Expense</b>	<b>21,177.57</b>	<b>202,956.15</b>
<b>Net Ordinary Income</b>	<b>-6,169.76</b>	<b>43,595.68</b>
<b>Net Income</b>	<b>-6,169.76</b>	<b>43,595.68</b>

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

	May 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Food 4 Kidz First Savings	46,792.23
Haven Center First Savings	117,164.34
<b>Total Checking/Savings</b>	163,956.57
Accounts Receivable	
Accounts Receivable	
Grants Receivable	10,824.48
Accounts Receivable - Other	55.00
<b>Total Accounts Receivable</b>	10,879.48
<b>Total Accounts Receivable</b>	10,879.48
Other Current Assets	
FSB Escrow Account	2,081.00
<b>Total Other Current Assets</b>	2,081.00
<b>Total Current Assets</b>	176,917.05
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	388,413.87
Other Assets	
Deposits	2,150.00
<b>Total Other Assets</b>	2,150.00
<b>TOTAL ASSETS</b>	<b>567,480.92</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	776.20
Federal Payroll Taxes Payable	3,465.02
SUTA Payable	61.43
<b>Total Payroll Liabilities</b>	4,302.65
<b>Total Other Current Liabilities</b>	18,784.09
<b>Total Current Liabilities</b>	18,784.09
Long Term Liabilities	
Current Portion LTD	-14,481.44
Loan - First Savings Bank	67,838.65
<b>Total Long Term Liabilities</b>	53,357.21
<b>Total Liabilities</b>	72,141.30



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

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

**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	11,115.00	177,791.26
Other Types of Income		
Interest Income	6.26	64.99
Miscellaneous Revenue	0.00	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		
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

	<u>May 18</u>	<u>Jul '17 - May 18</u>
Total Other Types of Expenses	1,240.49	16,195.64
Payroll Expenses		
Payroll 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	<u>-10,450.57</u>	<u>33,145.11</u>

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

	Jun 30, 18
<b>ASSETS</b>	
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	2,203.36
Total Current Assets	164,335.32
Fixed Assets	
Accum Depr-Building	-46,364.42
Accum Depr-Building Imp	-38,007.37
Accum Depr-Equipment	-21,706.71
Accum Depr-Furn and Fixt	-5,672.00
Accumulated Amortization	-2,148.65
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	387,276.81
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
<b>TOTAL ASSETS</b>	<b>553,762.13</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	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
Total Long Term Liabilities	51,970.64
Total Liabilities	69,834.50

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

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

**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
Ordinary Income/Expense		
Income		
Direct Public Support		
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		
Interest Income	6.43	71.42
Miscellaneous Revenue	0.00	16.80
Total Other Types of Income	6.43	88.22
Service Income		
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		
Amortization Expense	25.57	306.95
Business Expenses		
Bank Charges	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		
Accounting Fees	225.00	3,170.00
Counseling	0.00	850.00
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	226.30
Facilities and Equipment		
Equip Rental and Maintenance	0.00	1,417.00
Property Taxes	0.00	67.22
Repairs and Maintenance	25.00	4,808.81
Total Facilities and Equipment	25.00	6,293.03
Meals	0.00	99.54
Operations		
Office Supplies	0.00	4,281.29
Postage, Mailing Service	0.00	111.60
Supplies	56.93	22,538.83
Telephone, Telecommunications	202.13	2,460.31
Total Operations	259.06	29,392.03
Other Types of Expenses		
Insurance	876.65	4,383.25
Insurance - Workers Comp	0.00	2,318.35
Interest Expense	406.07	5,328.20
Memberships and Dues	0.00	900.00
Other Costs	-166.00	4,342.56
Taxes & Licenses	0.00	40.00
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

	Jun 18	Jul '17 - Jun 18
<b>Payroll Expenses</b>		
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
<b>Total Payroll Expenses</b>	11,090.19	141,704.16
<b>Travel and Meetings</b>		
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
<b>Total Travel and Meetings</b>	607.37	7,423.56
<b>Utilities</b>		
Electric	327.45	3,354.91
Water	61.07	789.80
<b>Total Utilities</b>	388.52	4,144.71
<b>Total Expense</b>	18,279.42	247,220.06
<b>Net Ordinary Income</b>	-11,411.99	21,733.12
<b>Net Income</b>	-11,411.99	21,733.12