

Arizona Foundation for Legal Services Education
Agency Format - For Assurance of Grant Donation/Monitoring
For the Twelve Months Ending December 31, 2014

	Administration & Development	Citizenship & Constitution Curriculum (LRE)	Technical and Financial LRE	Law Academies	AG Foreclosure Legal Services	DV Statewide Legal Services	Technical & Financial Assistance Legal Services	TOTAL
Income								
Grant Income		\$220,342		\$215,405	\$1,290,106	\$996,029	\$167,993	\$2,889,875
IOLTA Income	\$498,746							\$498,746
SBA Legal Services Contribution							\$123,033	\$123,033
SBA Member Contrib's for Pro Bono							\$75,000	\$75,000
SBA Member Contrib's for Pro Hac Vice							\$76,967	\$76,967
Contributions	\$53,842	\$1,310	\$2,206				\$25,184	\$82,542
Working Poor Tax Credit							\$20,987	\$20,987
Special Contribution/Cy Pres							\$2,217	\$2,217
Fee Income	\$13,549	\$20,410	\$30,000				\$34,341	\$98,300
Young Lawyers Support		\$15,000						\$15,000
Restricted Funds-Memorial	\$2,720							\$2,720
Miscellaneous Income	\$4,316							\$4,316
Interest Income	\$657	\$17	\$18		\$588	\$612		\$1,892
In Kind Contributions	\$4,013	\$113,828		\$2,242		\$252	\$242,995	\$363,331
Total Income	\$577,843	\$370,908	\$32,224	\$217,647	\$1,290,694	\$996,893	\$768,717	\$4,254,926
Expenses								
Personnel/Benefits								
Salaries	\$124,204	\$183,336	\$51,830	\$115,160	\$85,243	\$80,033	\$206,767	\$846,574
Contract Labor	\$90						\$19,094	\$19,184
Advertising/Job Postings	\$144						\$44	\$188
Health Insurance	\$12,197	\$21,674	\$5,475	\$15,555	\$8,907	\$8,421	\$23,434	\$95,662
Payroll Taxes	\$9,347	\$13,681	\$3,824	\$9,241	\$6,501	\$6,142	\$16,656	\$65,392
Workers Compensation	\$326	\$418	\$122	\$338	\$149	\$252	\$658	\$2,263
Subtotal Personnel/Benefits	\$146,308	\$219,110	\$61,250	\$140,294	\$100,800	\$94,848	\$266,654	\$1,029,263
Other Expenses								
Audit	\$1,851	\$2,750	\$800	\$2,220	\$1,701	\$1,350	\$4,329	\$15,000
Bank Charges	\$6,968						(\$549)	\$6,419
Depreciation	\$5,812	\$3,591	\$863	\$4,578		\$2,018	\$7,034	\$23,896
Dues and Subscriptions	\$7,702	\$1,338	\$115	\$133	\$595	\$91	\$572	\$10,546
Equipment Rental		\$538		\$560				\$1,098
Facilities Rental		\$10,692		\$1,600			\$625	\$12,917
Gifts/Awards/Honorariums	\$4,947	\$9,112					\$3,079	\$17,138
Meetings and Meals	\$15,419	\$106	\$172	\$940	\$333		\$4,914	\$21,884
Office Equipment	\$1,216						\$168	\$1,384
Office Insurance	\$8,399							\$8,399
Office Supplies	\$3,051	\$1,058		\$1,084	\$41	\$41	\$1,165	\$6,441
Postage/Shipping/Mailing Svc	\$174	\$1,477	\$1,275	\$544	\$91	\$185	\$2,385	\$6,130
Printing	\$2,220	\$28	(\$2,000)		\$28		\$1,335	\$1,611
Pro Bono Development Program	\$149							\$149
Program Meetings and Meals							\$1,083	\$1,083
Subtotal Other Expenses	\$57,908	\$30,690	\$1,224	\$11,659	\$2,789	\$3,685	\$26,139	\$134,095
Professional Services								
District/Regional Coordinators		\$7,018						\$7,018
Faculty-Local, Nat'l and Tech Assist		\$11,613		\$10,562	\$1,163		\$1,025	\$24,363
Photography	\$300	\$285						\$585
Technology Maint/Hosting Svcs	\$2,877	\$1,137		\$28,168	\$269	\$269	\$17,715	\$50,433
Professional Services-Other	\$6,565	\$2,874			(\$10)		\$3,829	\$13,258
Program Supplies		\$1,727		\$7,590	\$10		\$10,252	\$19,579
Rent	\$12,740	\$24,224	\$7,043	\$18,560	\$14,989	\$11,895	\$38,362	\$127,813
Reproduction-In-House	\$4,621	\$1,544	\$2,196	\$1,600	\$0	\$76	\$2,170	\$12,209
Staff Development	\$1,145			\$520			\$100	\$1,765
Telephone/Internet	\$2,703	\$4,479	\$1,083	\$3,534	\$2,120	\$2,046	\$6,462	\$22,427
Travel - Staff	\$3,916	\$1,737		\$1,731		\$1,243	\$587	\$9,213
In-Kind Services	\$4,013	\$113,828		\$2,242		\$252	\$242,995	\$363,331
Subtotal Professional Services	\$38,879	\$170,467	\$10,323	\$74,507	\$18,540	\$15,781	\$323,497	\$651,994
Grantee Assistance								
Curriculum Resources		\$23,281	\$29	\$29,944			\$3,695	\$56,948
District Stipends for Teacher Subs		\$458						\$458
Funded/IOLTA Grants for Law-Related Ed.		\$4,000		(\$215)				\$3,785
Funded/IOLTA Grants for Legal Services							\$203,000	\$203,000
Loan Forgiveness Loans							\$2,108	\$2,108
DV Legal Services						\$970,440	\$48,079	\$1,018,519
AG Foreclosure					\$1,194,803			\$1,194,803
Memorial Grants and Awards	\$7,847							\$7,847
Lost Value on Grantee Notes Receiv	\$60							\$60
Travel Assistance		\$41,566	\$66	\$17,501	\$8,698		\$3,582	\$71,413
Subtotal Grantee Assistance	\$7,907	\$69,305	\$95	\$47,230	\$1,203,501	\$970,440	\$260,463	\$2,558,942
Total Expenses	\$251,003	\$489,572	\$72,891	\$273,690	\$1,325,630	\$1,084,754	\$876,753	\$4,374,294
Operational Surplus/(Loss)	\$326,840	(\$118,665)	(\$40,667)	(\$56,043)	(\$34,936)	(\$87,862)	(\$108,036)	(\$119,368)
Investment Gain/(Loss)								
Investment Income	\$7,584							\$7,584
Dividends & Distribution Rec'd	\$10,758							\$10,758
Subtotal Investment Gain/(Loss)	\$18,341							\$18,341
Surplus/(Loss)	\$345,182	(\$118,665)	(\$40,667)	(\$56,043)	(\$34,936)	(\$87,862)	(\$108,036)	(\$101,027)
Fiscal Agent- ALWAYS								
Income	\$201,244							
Expenses	\$201,244							
Surplus/(Loss)	\$0							