

Junior Achievement of Arizona, Inc.
Statement of Financial Position
November 30, 2020

	Current Month	Last Month	Change
ASSETS			
Current Assets			
Cash & Equivalents	\$ 1,528,623.13	1,455,081.81	73,541.32
All Other Current Assets	333,339.85	406,000.26	(72,660.41)
Total Current Assets	1,861,962.98	1,861,082.07	880.91
Property and Equipment			
Net Property and Equipment	1,828,551.91	1,838,961.95	(10,410.04)
Long-term Assets			
Investments	953,203.04	1,061,867.13	(108,664.09)
All Other LT Assets	650,022.10	555,915.87	94,106.23
Total Other Assets	1,603,225.14	1,617,783.00	(14,557.86)
Total Assets	\$ 5,293,740.03	5,317,827.02	(24,086.99)
LIABILITIES AND NET ASSETS			
Current Liabilities			
Total Current Liabilities	297,760.59	312,548.02	(14,787.43)
Total Long-Term Liabilities	944,596.70	946,671.50	(2,074.80)
Total Liabilities	1,242,357.29	1,259,219.52	(16,862.23)
Net Assets			
Total Net Assets	4,051,382.74	4,058,607.50	(7,224.76)
Total Liabilities & Capital	\$ 5,293,740.03	5,317,827.02	(24,086.99)

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	Year to Date	Budget Y-T-D	Variance
Revenues			
Corporate Gifts	335,506.95	329,861.00	5,645.95
Individual Giving	127,937.01	86,273.00	41,664.01
Foundation Gifts	89,785.50	36,235.00	53,550.50
All Other Revenues and Gains	611,480.54	395,732.00	215,748.54
Total Revenues and Gains	1,164,710.00	848,101.00	316,609.00
Expenses			
Salaries & benefits	768,510.89	816,163.82	(47,652.93)
Operating Expenses	151,736.14	192,428.15	(40,692.01)
Program Expenses	136,418.13	164,661.59	(28,243.46)
Development Expenses	39,566.32	112,391.00	(72,824.68)
Total Expenses	1,096,231.48	1,285,644.56	(189,413.08)
Operating Surplus (Deficit)	68,478.52	(437,543.56)	506,022.08
Net Gift-in-Kind	(14,412.33)	0.00	(14,412.33)
Capital & Non-Cash Items	54,216.02	(14,630.01)	68,846.03
Net Surplus (Deficit)	\$ 108,282.21	(452,173.57)	560,455.78