

Junior Achievement of Arizona, Inc.
Statement of Financial Position
April 30, 2022

	Current Month	Last Month	Change
ASSETS			
Current Assets			
Cash & Equivalents	\$ 964,809	\$ 858,718	\$ 106,091
Operating Pledges Receivable	\$ 1,158,616	\$ 1,361,333	(\$ 202,717)
All Other Current Assets	\$ 143,525	\$ 135,987	\$ 7,537
Total Current Assets	\$ 2,266,950	\$ 2,356,039	(\$ 89,089)
Property and Equipment			
Net Property and Equipment	\$ 2,244,098	\$ 2,257,069	(\$ 12,971)
Long-term Assets			
Investments	\$ 2,498,168	\$ 2,643,020	(\$ 144,852)
LT Operating Pledges Receivable	\$ 879,800	\$ 802,522	\$ 77,278
All Other Long-term Assets	\$ 5,260	\$ 9,000	(\$ 3,739)
Total Long-term Assets	\$ 3,383,229	\$ 3,454,542	(\$ 71,313)
Total Assets	\$ 7,894,276	\$ 8,067,649	(\$ 173,373)
LIABILITIES AND CAPITAL			
Total Current Liabilities	\$ 400,705	\$ 387,913	\$ 12,792
Total Long-Term Liabilities	\$ 323,446	\$ 325,247	(\$ 1,801)
Total Liabilities	\$ 724,151	\$ 713,160	\$ 10,991
Total Net Assets	\$ 7,170,125	\$ 7,354,489	(\$ 184,364)
Total Liabilities & Net Assets	\$ 7,894,276	\$ 8,067,649	(\$ 173,373)

Junior Achievement of Arizona, Inc.
Actual vs Budgeted Statement of Activities
For the Period Ending April 30, 2022

	Year to Date	Budget Y-T-D	Variance
REVENUES			
Corporate Gifts	\$ 1,821,862	\$ 1,290,000	\$ 531,862
Individual Giving	\$ 503,594	\$ 494,000	\$ 9,594
Foundation Gifts	\$ 781,900	\$ 150,000	\$ 631,900
Special Events	\$ 855,594	\$ 777,550	\$ 78,043
All Other Revenues & Gains	\$ 1,617,872	\$ 658,375	\$ 959,497
Total Revenues and Gains	\$ 5,580,821	\$ 3,369,925	\$ 2,210,896
EXPENSESES			
Salaries & benefits	\$ 2,107,574	\$ 1,681,964	\$ 425,610
Operating Expenses	\$ 467,979	\$ 373,081	\$ 94,899
Program Expenses	\$ 442,491	\$ 401,276	\$ 41,215
Development Expenses	\$ 360,276	\$ 403,102	(\$ 42,826)
Total Operating Expenses	\$ 3,378,320	\$ 2,859,422	\$ 518,898
Operating Surplus/(Deficit)	\$ 2,202,501	\$ 510,503	\$ 1,691,998
Capital & Non-Cash Items			
Capital Contributions	\$ 0	\$ 21,000	(\$ 21,000)
Net Gift-in-Kind	(\$ 14,733)	\$ 0	\$ 14,733
Non-Cash Items	(\$ 421,303)	(\$ 115,569)	(\$ 305,734)
Total Capital & Non-Cash Items	(\$ 436,036)	(\$ 94,569)	(\$ 341,467)
Net Surplus (Deficit)	\$ 1,766,465	\$ 415,934	\$ 1,350,531