

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

	Current Month	Last Month	Change
ASSETS			
Current Assets			
Cash & Equivalents	\$ 2,029,767	\$ 1,453,135	\$ 576,632
Operating Pledges Receivable	\$ 1,740,645	\$ 1,142,166	\$ 598,479
All Other Current Assets	\$ 101,113	\$ 123,528	(\$ 22,416)
Total Current Assets	\$ 3,871,525	\$ 2,718,829	\$ 1,152,695
Property and Equipment			
Net Property and Equipment	\$ 2,218,156	\$ 2,231,127	(\$ 12,971)
Long-term Assets			
Investments	\$ 2,388,877	\$ 2,522,493	(\$ 133,616)
LT Operating Pledges Receivable	\$ 437,400	\$ 927,300	(\$ 489,900)
All Other Long-term Assets	\$ 1,579	\$ 785	\$ 794
Total Long-term Assets	\$ 2,827,856	\$ 3,450,578	(\$ 622,722)
Total Assets	\$ 8,917,536	\$ 8,400,534	\$ 517,002
LIABILITIES AND CAPITAL			
Total Current Liabilities	\$ 475,054	\$ 442,231	\$ 32,824
Total Long-Term Liabilities	\$ 320,946	\$ 326,272	(\$ 5,327)
Total Liabilities	\$ 796,000	\$ 768,503	\$ 27,497
Total Net Assets	\$ 8,121,536	\$ 7,632,031	\$ 489,505
Total Liabilities & Net Assets	\$ 8,917,536	\$ 8,400,534	\$ 517,002

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

	Year to Date	Budget Y-T-D	Variance
REVENUES			
Corporate Gifts	\$ 2,072,881	\$ 1,465,000	\$ 607,881
Individual Giving	\$ 550,053	\$ 545,000	\$ 5,053
Foundation Gifts	\$ 1,349,400	\$ 210,000	\$ 1,139,400
Special Events	\$ 940,199	\$ 1,016,750	(\$ 76,552)
All Other Revenues & Gains	\$ 2,527,370	\$ 696,472	\$ 1,830,898
Total Revenues and Gains	\$ 7,439,902	\$ 3,933,222	\$ 3,506,680
EXPENSESES			
Salaries & benefits	\$ 2,606,146	\$ 2,122,220	\$ 483,925
Operating Expenses	\$ 610,153	\$ 438,950	\$ 171,203
Program Expenses	\$ 492,066	\$ 472,328	\$ 19,738
Development Expenses	\$ 431,141	\$ 463,876	(\$ 32,735)
Total Operating Expenses	\$ 4,139,506	\$ 3,497,375	\$ 642,131
Operating Surplus/(Deficit)	\$ 3,300,396	\$ 435,848	\$ 2,864,549
Capital & Non-Cash Items			
Capital Contributions	\$ 0	\$ 21,000	(\$ 21,000)
Net Gift-in-Kind	(\$ 16,384)	\$ 0	(\$ 16,384)
Non-Cash Items	(\$ 566,137)	(\$ 139,206)	(\$ 426,930)
Total Capital & Non-Cash Items	(\$ 582,521)	(\$ 118,206)	(\$ 464,315)
Net Surplus (Deficit)	\$ 2,717,876	\$ 317,642	\$ 2,400,234