

Arizona Foundation for Legal Services & Education
Statement of Functional Expenditures - For Assurance of Grant Donation/Monitoring
For the Twelve Months Ending December 31, 2021

	Admin & Development	Citizenship & Constitution Curriculum (LRE)	Technical and Financial LRE	Law Academies	DV Statewide Legal Services	Technical & Financial Assistance Legal Services	TOTAL
Income							
IOLTA Income	642,366						642,366
PPP Loan 1 - Forgiveness (March 2021)	300,000						300,000
IRS - Employee Rentention Credit	257,114						257,114
State Bar of Arizona							0
Legal Services Contribution						132,548	132,548
Member Pro Bono Contribution						112,544	112,544
Pro Hac Vice						75,000	75,000
Young Lawyers Support		15,000					15,000
Contributions	123,253					13,025	136,278
Charitable Tax Credit / Designated Donations						29,645	29,645
Fee Income		13,680	34,800	17,650		96,459	162,589
Miscellaneous Income							0
Interest Income	836	67	25	9		75	1,012
Investment Gain/(Loss)	10,613						10,613
In-Kind Contributions	6,506	56,548	1,409	13,646		66,287	144,397
(Loss)/Gain on Sale of Asset	(346)						(346)
Grant Income							0
Arizona Department of Education							0
School Safety Program				278,516			278,516
American Civic Education Program		141,466					141,466
Arizona Supreme Court - Administrative Office of the Courts							0
Arizona Teen Court Association						11,083	11,083
AZCourtHelp.org						66,789	66,789
COVID-19 Hotline						30,280	30,280
iCivics Arizona		48,346					48,346
LawforKids.org						121,429	121,429
LawforSeniors.org						76,279	76,279
LawforVeterans.org						74,485	74,485
We the People		105,954					105,954
We the People - Project Citizen		56,582					56,582
We the People - Summer Institute		14,273					14,273
Bank of America - Community Redevelopment Legal Services						705,384	705,384
Center for Civic Education - Project Citizen Research Project		18,956					18,956
Department of Economic Security - Domestic Violence Project					977,112		977,112
Mock Trial Grant		1,321					1,321
Office of Justice Programs - Victims of Crime Coalition Project					5,950		5,950
Vitalyst Health Foundation - AZEvictionHelp.org						9,777	9,777
Total Income	1,340,342	472,193	36,234	309,821	983,063	1,621,087	4,762,740
Expenses							
Personnel/Benefits	227,851	344,867	158,770	208,700	95,219	750,140	1,785,547
Other Expenses	54,454	32,448	2,885	10,398	5,918	49,943	156,046
Professional Services	39,133	142,880	13,850	94,869	13,838	221,348	525,917
Grantee Assistance	14,725	59,610		28,054	944,703	912,825	1,959,917
Total Expenses	336,163	579,804	175,505	342,021	1,059,678	1,934,256	4,427,427
Surplus/(Loss)	1,004,179	(107,611)	(139,271)	(32,200)	(76,616)	(313,169)	335,313
	8%	25%			68%		