

Arizona Foundation for Legal Services & Education
Statement of Functional Expenditures - For Assurance of Grant Donation/Monitoring
For the Twelve Months Ending December 31, 2022

	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	1,726,931						1,726,931
PPP Loan Forgiveness	300,000						300,000
State Bar of Arizona							
Legal Services Contribution						125,000	125,000
Member Pro Bono Contribution						103,269	103,269
Pro Hac Vice						75,000	75,000
Contributions	79,060					3,000	82,060
Fellows/Pledge Write Off	(28,225)						(28,225)
Charitable Tax Credit / Designated Donations						23,225	23,225
Fee Income		12,600	23,150	16,200		87,700	139,650
Young Lawyers Support		15,000					15,000
Restricted Funds-Memorial	250						250
Sponsorship Income	1,500						1,500
Interest Income	4,453	290	112	68		275	5,198
Investment Gain/(Loss)	(18,382)						(18,382)
Dividends & Distribution Rec'd	10,811						10,811
In Kind Contributions	11,546	55,220	3,586	18,245		186,978	275,574
Grant Income							
Arizona Department of Education							
School Safety Program				277,361			277,361
American Civic Education Program		88,967					88,967
Arizona Supreme Court - Administrative Office of the Courts							
Arizona Teen Court Association						8,695	8,695
AZCourtHelp.org						58,209	58,209
COVID-19 Hotline						6,072	6,072
iCivics Arizona		47,168					47,168
LawforKids.org						121,423	121,423
LawforSeniors.org						59,518	59,518
LawforVeterans.org						64,396	64,396
We the People		95,042					95,042
We the People - Project Citizen		40,006					40,006
We the People - Summer Institute		10,956					10,956
Bank of America - Community Redevelopment Legal Services						847,769	847,769
Center for Civic Education - We the People - JMLPE		12,349					12,349
Department of Economic Security - DVLAP					1,019,220		1,019,220
Maricopa County Nonprofit Assistance Program						200,000	200,000
Mock Trial Grant		1,397					1,397
Vitalyst Health Foundation - AZEvictionHelp.org						10,242	10,242
Total Income	2,087,945	378,994	26,847	311,874	1,019,220	1,980,772	5,805,652
Expenses							
Personnel/Benefits	225,474	352,409	171,914	229,286	82,954	832,753	1,894,790
Other Expenses	81,452	30,241	5,678	9,240	1,831	83,432	211,874
Professional Services	64,514	127,909	16,862	95,021	7,191	504,679	816,176
Grantee Assistance	1,725	49,702	488	27,813	987,465	791,375	1,858,567
Total Expenses	373,165	560,260	194,942	361,359	1,079,442	2,212,239	4,781,407
Surplus/(Loss)	1,714,780	(181,266)	(168,095)	(49,486)	(60,221)	(231,467)	1,024,244
	8%	23%			69%		