

Arizona Foundation for Legal Services & Education
Statement of Functional Expenditures - For Assurance of Grant Donation/Monitoring
For the Twelve Month Ending December 31, 2023

	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	11,216,230						11,216,230
State Bar of Arizona							
Legal Services Contribution						152,521	152,521
Member Pro Bono Contribution						100,000	100,000
Pro Hac Vice						92,188	92,188
Contributions	82,201	2,200				3,000	87,401
Uncollectibles	(7,513)						(7,513)
Charitable Tax Credit / Designated Donations						25,749	25,749
Fee Income		16,854	7,300	14,450		87,150	125,754
Young Lawyers Support		15,000					15,000
Restricted Funds-Memorial	1,000						1,000
Sponsorship Income							
Interest Income	115,974	4,125	376	687		4,284	125,445
Investment Gain/(Loss)	14,134						14,134
(Loss)/Gain on Sale of Asset	(1,375)						(1,375)
In Kind Contributions	6,156	63,325	2,868	8,972		266,131	347,453
Grant Income							
Arizona Department of Education							
School Safety Program				381,499			381,499
Stronger Connection				34,039			34,039
CSI Program				25,714			25,714
American Civic Education Program		87,198					87,198
Arizona Supreme Court - Administrative Office of the Courts							
Arizona Teen Court Association						14,469	14,469
Arizona Teen Court Addtl Funding						3,776	3,776
AZCourtHelp.org						60,500	60,500
iCivics Arizona		50,052					50,052
iCivics Arizona Addtl Funding		1,650					1,650
LawforKids.org						110,623	110,623
LawforKids.org Addtl Funding						10,966	10,966
LawforSeniors.org						62,565	62,565
LawforVeterans.org						67,623	67,623
We the People		101,095					101,095
We the People - Project Citizen		42,425					42,425
We the People - Addtl Funding		700					700
We the People - Summer Institute		30,326					30,326
Bank of America - Community Redevelopment Legal Services						484,736	484,736
Center for Civics Education - We the People JMLPE		65,282					65,282
Department of Economic Security - DVLAP					1,011,617		1,011,617
SCLAP/ARPA					861,120		861,120
Mock Trial Grant		30					30
Total Income	11,426,806	480,262	10,544	465,362	1,872,737	1,546,281	15,801,991
Expenses							
Personnel/Benefits	375,460	440,968	246,146	300,770	202,338	787,012	2,352,694
Other Expenses	92,645	47,244	3,264	13,074	3,710	52,020	211,957
Professional Services	59,194	92,370	15,208	81,527	12,715	151,434	412,447
Grantee Assistance	0	105,417	3,822	59,246	1,733,121	1,086,407	2,988,014
In-Kind Services	6,156	63,325	2,868	8,972		266,131	347,453
Total Expenses	533,454	749,323	271,308	463,589	1,951,885	2,343,005	6,312,564
Surplus/(Loss)	10,893,352	(269,061)	(260,763)	1,772	(79,148)	(796,725)	9,489,427
	8%	24%			68%		