

FINANCIAL STATEMENTS – CASH BASIS
AND SUPPLEMENTARY INFORMATION

2018 Arizona State Employees Charitable Campaign
Thirty-Month Period Ended June 30, 2020
With Report of Independent Auditors

Ernst & Young LLP



2018 Arizona State Employees Charitable Campaign

Financial Statements – Cash Basis and Supplementary Information

Thirty-Month Period Ended June 30, 2020

Contents

Report of Independent Auditors	1
Financial Statements – Cash Basis	
Statement of Activities – Cash Basis	3
Statement of Functional Expenses – Cash Basis	4
Notes to Financial Statements – Cash Basis.....	5
Supplementary Information	
Schedule of Budgeted Versus Actual Administrative Expenses	7
Schedule of Allocations and Distributions	8
Details of Campaign Receipts and Disbursements	13

Report of Independent Auditors

The Board of Directors
Valley of the Sun United Way and
Arizona State Employees Charitable Campaign
Coordinating Committee

We have audited the accompanying financial statements of the 2018 Arizona State Employees Charitable Campaign (SECC), which comprise the statement of activities – cash basis and statement of functional expenses – cash basis for the 30-month period ended June 30, 2020, and the related notes to the financial statements.

Management’s Responsibility for the Financial Statements

Management of Valley of the Sun United Way (the Entity) is responsible for the preparation and fair presentation of these financial statements in conformity with the cash basis of accounting described in Note 2; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, SECC's campaign results, distributions and expenses paid during the 30-month period ended June 30, 2020, on the basis of accounting described in Note 2.

Cash Basis of Accounting

As described in Note 2 of the financial statements, the financial statements have been prepared on the cash basis of accounting, which is a basis of accounting other than U.S. generally accepted accounting principles. Our opinion is not modified with respect to this matter.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedules of budgeted versus actual administrative expenses, allocations and distributions, and details of campaign receipts and disbursements for the 30-month period ended June 30, 2020, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

November 24, 2020

2018 Arizona State Employees Charitable Campaign

Statement of Activities – Cash Basis

Thirty-Month Period Ended June 30, 2020

Campaign results:

Contributions and pledges	\$ 801,206
Less: cancellations and uncollected pledges	(44,395)
Net campaign collections	<u>756,811</u>
Less distributions to participating agencies	<u>(672,985)</u>
	83,826

Operating expenses:

Professional fees and contracted services	38,083
Supplies	1,117
Postage and shipping	50
Printing and promotional materials	1,967
Campaign incentives and awards	7,607
Travel and meetings	5,746
Miscellaneous	<u>29,256</u>
Total operating expenses	<u>83,826</u>
Change in net assets	<u>—</u>
Net assets, beginning of campaign period	<u>—</u>
Net assets, end of campaign period	<u><u>\$ —</u></u>

See accompanying notes.

2018 Arizona State Employees Charitable Campaign

Statement of Functional Expenses – Cash Basis

Thirty-Month Period Ended June 30, 2020

	Program Services		Support Services			
	SECC Services	Fund-Raising	Management and General	Total Support Services	Totals	
Distributions to participating agencies	\$ 672,985	\$ –	\$ –	\$ –	\$ 672,985	
Operating expenses:						
Professional fees and contracted services	–	–	38,083	38,083	38,083	
Supplies	–	–	1,117	1,117	1,117	
Postage and shipping	–	–	50	50	50	
Printing and promotional materials	–	1,967	–	1,967	1,967	
Campaign incentives and awards	–	7,607	–	7,607	7,607	
Travel and meetings	–	–	5,746	5,746	5,746	
Miscellaneous	–	29,256	–	29,256	29,256	
Total distributions to participating agencies and operating expenses	<u>\$ 672,985</u>	<u>\$ 38,830</u>	<u>\$ 44,996</u>	<u>\$ 83,826</u>	<u>\$ 756,811</u>	

See accompanying notes.

2018 Arizona State Employees Charitable Campaign

Notes to Financial Statements – Cash Basis

Thirty-Month Period Ended June 30, 2020

1. Organization

The Arizona State Employees Charitable Campaign (SECC) is the campaign organization for the solicitation, receipt and distribution of funds collected from pledges made by State of Arizona employees to qualified health and human care services agencies. State of Arizona Executive Order 92-10 outlines the goals of the campaign and assigns responsibility for the administration of the SECC to the Director of the Arizona Department of Administration. The Arizona Department of Administration selects an organization to receive the SECC contributions from state employees and to distribute the contributions to health and human care services agencies designated by the contributing state employees. Valley of the Sun United Way (VSUW) was the contractor for the 2018 campaign.

The SECC Committee established the budget and the administrative procedures for the SECC. These include admission and eligibility criteria for health and human care services agencies, pledge processing guidelines, and agency disbursement procedures. Agency disbursements include contribution and pledge designations less cancellation and allowance for uncollectible pledges and a proportionate share of SECC expenses. Funds received by the SECC are allocated to the various approved not-for-profit organizations designated by the donors. Each organization is allocated all amounts specifically designated by donors. The SECC Executive Policy Committee determines how contributions not designated to a specific agency by donors will be disbursed.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the SECC are prepared on a basis of cash receipts and disbursements, which is a basis of accounting other than U.S. generally accepted accounting principles. A campaign period is defined as the period beginning on January 1 of the campaign year and ending with the month in which the final disbursement is made. The 2018 Arizona State Employees Charitable Campaign began on January 1, 2018, and ended on June 30, 2020, the last day of the month in which the final disbursement was made. The accompanying financial statements do not include cash receipts or disbursements for the 2017 or 2019 campaigns that were received or disbursed during the 30-month period ended June 30, 2020.

2018 Arizona State Employees Charitable Campaign

Notes to Financial Statements – Cash Basis (continued)

2. Summary of Significant Accounting Policies (continued)

Contributed Services

No amounts have been included in the financial statements for contributed services for the 30-month period ended June 30, 2020. The SECC pays for services requiring specific expertise. However, in addition, many individuals volunteer their time and perform a variety of tasks that assist the SECC in specific assistance programs, campaign solicitations, and various committee assignments.

Supplementary Information

2018 Arizona State Employees Charitable Campaign

Schedule of Budgeted Versus Actual Administrative Expenses

Thirty-Month Period Ended June 30, 2020

	Budgeted	Actual
	<i>(Unaudited)</i>	
Professional fees and contracted services	\$ 40,500	\$ 38,083
Supplies	2,500	1,117
Postage and shipping	300	50
Printing and promotional materials	14,800	1,967
Campaign incentives and awards	11,500	7,607
Travel and meetings	7,000	5,746
Miscellaneous	7,226	29,256
Total administrative expenses	<u>\$ 83,826</u>	<u>\$ 83,826</u>

2018 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions

Thirty-Month Period Ended June 30, 2020

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation May 2019	2nd Monthly Allocation June 2019	3rd Monthly Allocation July 2019	4th Monthly Allocation Aug 2019	5th Monthly Allocation Sept 2019	6th Monthly Allocation Oct 2019	7th Monthly Allocation Nov 2019	8th Monthly Allocation Dec 2019	9th Monthly Allocation June 2020	Distributions to Participating Agencies	Uncollectible Dollars
100 Club of Arizona	\$ 23,375	2.92%	\$ (2,446)	-2.92%	\$ 5,337	\$ 2,130	\$ 1,647	\$ 1,631	\$ 2,410	\$ 1,580	\$ 1,555	\$ 1,543	\$ 1,502	\$ 19,335	\$ 1,594
A Mission For Children	52	0.01%	(5)	-0.01%	46	–	–	–	–	–	–	–	–	46	1
A New Leaf, Inc.	6,106	0.76%	(639)	-0.76%	1,495	545	419	415	614	402	396	393	382	5,061	406
A Stepping Stone Foundation	1,740	0.22%	(182)	-0.22%	369	162	126	124	184	120	119	118	114	1,436	122
Against Abuse Inc.	2,210	0.28%	(231)	-0.28%	469	205	160	158	234	153	151	150	144	1,824	155
Aid to Adoption of Special Kids(AASK-AZ)	7,871	0.98%	(824)	-0.98%	1,963	699	537	531	785	514	507	503	490	6,529	518
Alice's Place Inc	4,466	0.56%	(467)	-0.56%	1,619	341	249	247	365	239	236	234	228	3,758	241
Alport Syndrome Foundation, Inc.	130	0.02%	(14)	-0.02%	114	–	–	–	–	–	–	–	–	114	2
American Academy of Pediatrics Arizona Chapter	52	0.01%	(5)	-0.01%	46	–	–	–	–	–	–	–	–	46	1
American Cancer Society Great West Division, Inc.	9,441	1.18%	(988)	-1.18%	6,371	398	206	204	302	198	195	193	187	8,254	199
American Heart Association Western States Affiliate	934	0.12%	(98)	-0.12%	198	87	67	67	99	65	64	63	61	771	65
America's Best Charities	128,719	16.07%	(13,467)	-16.07%	31,320	11,516	8,858	8,772	12,963	8,498	8,368	8,301	8,079	106,675	8,577
America's Charities	21,164	2.64%	(2,214)	-2.64%	4,990	1,911	1,474	1,460	2,157	1,414	1,392	1,381	1,344	17,523	1,427
America's Mighty Warriors	1,490	0.19%	(156)	-0.19%	316	138	108	107	158	103	102	100	98	1,230	104
Angel Flight West, Inc	389	0.05%	(41)	-0.05%	340	–	–	–	–	–	–	–	–	340	8
Area Agency on Aging Region One	975	0.12%	(102)	-0.12%	293	81	61	60	89	59	58	57	56	814	59
Arizona Animal Welfare League and SPCA	23,278	2.91%	(2,435)	-2.91%	6,062	2,039	1,559	1,544	2,281	1,495	1,472	1,461	1,421	19,334	1,509
Arizona Brainfood, Inc	7,472	0.93%	(782)	-0.93%	2,829	558	404	400	591	388	382	378	370	6,300	390
Arizona Center for the Blind & Visually Impaired, Inc.	413	0.05%	(43)	-0.05%	361	–	–	–	–	–	–	–	–	361	9
Arizona Elk Society	30,394	3.79%	(3,180)	-3.79%	25,625	720	106	105	156	102	100	100	97	27,111	103
Arizona Friends of Foster Children Foundation	12,997	1.62%	(1,360)	-1.62%	3,591	1,116	848	840	1,241	813	801	795	772	10,817	820
Arizona Helping Hands	8,038	1.00%	(841)	-1.00%	2,327	679	513	508	750	492	484	481	467	6,701	496
Arizona Housing, Inc.	1,884	0.24%	(197)	-0.24%	400	175	135	135	199	130	129	127	125	1,555	132
Arizona Humane Society	21,604	2.70%	(2,260)	-2.70%	7,387	1,699	1,255	1,243	1,836	1,204	1,185	1,176	1,144	18,129	1,215
Arizona Justice Project	1,077	0.13%	(113)	-0.13%	229	100	77	77	114	75	73	73	71	889	75
Arizona Kids THINK Too	285	0.04%	(30)	-0.04%	249	–	–	–	–	–	–	–	–	249	6
Arizona Land & Water Trust	723	0.09%	(76)	-0.09%	153	67	52	52	76	50	49	49	49	597	50
Arizona Legal Women And Youth Services (ALWAYS)	508	0.06%	(53)	-0.06%	134	44	34	33	50	32	32	32	31	422	33
Arizona Recycling Coalition	364	0.05%	(38)	-0.05%	319	–	–	–	–	–	–	–	–	319	7
Arizona Wildlife Federation	1,296	0.16%	(136)	-0.16%	275	120	94	93	137	90	88	88	85	1,070	90
Arizona Youth Partnership	1,926	0.24%	(202)	-0.24%	541	164	124	123	182	120	118	117	115	1,604	120
Assistance League of Tucson, Inc	130	0.02%	(14)	-0.02%	114	–	–	–	–	–	–	–	–	114	2
Association for Supportive Child Care	234	0.03%	(24)	-0.03%	205	–	–	–	–	–	–	–	–	205	5
Association of Arizona Food Banks	2,599	0.32%	(272)	-0.32%	552	241	188	186	275	180	177	176	170	2,145	182
Aviva Children's Services	1,531	0.19%	(160)	-0.19%	325	142	111	110	162	106	104	104	100	1,264	107
Back To School Clothing Drive Assn	849	0.11%	(89)	-0.11%	200	77	59	59	87	57	56	55	53	703	57
Bag It	485	0.06%	(51)	-0.06%	424	–	–	–	–	–	–	–	–	424	10
Best Friends Animal Society	1,559	0.19%	(163)	-0.19%	338	144	112	111	164	107	106	105	101	1,288	108
Big Brothers Big Sisters of Southern Arizona	564	0.07%	(59)	-0.07%	270	36	24	24	36	23	23	23	–	459	46
Big Brothers/Big Sisters (Central Arizona)	1,377	0.17%	(144)	-0.17%	292	128	99	98	146	95	94	93	232	1,277	(44)
Big Brothers/Big Sisters Yavapai	50	0.01%	(5)	-0.01%	44	–	–	–	–	–	–	–	–	44	1
Billy's Place	1,037	0.13%	(109)	-0.13%	485	67	46	46	67	44	43	43	43	884	44
Boy Scouts of America Grand Canyon Council	1,648	0.21%	(172)	-0.21%	350	153	119	118	174	114	112	112	108	1,360	116

2018 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions (continued)

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation May 2019	2nd Monthly Allocation June 2019	3rd Monthly Allocation July 2019	4th Monthly Allocation Aug 2019	5th Monthly Allocation Sept 2019	6th Monthly Allocation Oct 2019	7th Monthly Allocation Nov 2019	8th Monthly Allocation Dec 2019	9th Monthly Allocation June 2020	Distributions to Participating Agencies	Uncollectible Dollars
Boys & Girls Clubs of Greater Scottsdale	\$ 1,040	0.13%	\$ (109)	-0.13%	\$ 221	\$ 97	\$ 75	\$ 74	\$ 110	\$ 72	\$ 71	\$ 70	\$ 68	\$ 858	\$ 73
Boys Hope/Girls Hope of Arizona	130	0.02%	(14)	-0.02%	114	–	–	–	–	–	–	–	–	114	2
Camelot Therapeutic Horsemanship, Inc.	707	0.09%	(74)	-0.09%	150	66	51	51	75	49	48	48	46	584	49
Candlelighters Childhood Cancer Foundation of Southern Arizona	338	0.04%	(35)	-0.04%	296	–	–	–	–	–	–	–	–	296	7
Catholic Charities Community Services	9,365	1.17%	(980)	-1.17%	2,091	858	665	658	973	638	628	623	608	7,742	643
Catholic Community Services of Southern Arizona	2,509	0.31%	(263)	-0.31%	533	233	181	179	265	174	171	170	165	2,071	175
Centers for Habilitation, The (TCH)	152	0.02%	(16)	-0.02%	133	–	–	–	–	–	–	–	–	133	3
Central Arizona Shelter Services	4,110	0.51%	(430)	-0.51%	872	382	297	294	434	285	280	278	271	3,393	287
Child & Family Resources Tucson	616	0.08%	(64)	-0.08%	131	57	44	44	65	43	42	42	40	508	44
Child & Family Services Of Yuma	52	0.01%	(5)	-0.01%	46	–	–	–	–	–	–	–	–	46	1
Child Crisis Arizona	14,529	1.81%	(1,520)	-1.81%	3,228	1,334	1,033	1,023	1,512	991	976	968	944	12,009	1,000
Christ Child Society of Phoenix	403	0.05%	(42)	-0.05%	353	–	–	–	–	–	–	–	–	353	8
Christian Family Care Agency	5,526	0.69%	(578)	-0.69%	1,173	513	399	395	584	383	377	374	363	4,561	387
Circle the City	2,259	0.28%	(236)	-0.28%	801	175	128	127	187	123	121	120	116	1,898	125
College Bound AZ	910	0.11%	(95)	-0.11%	314	71	53	52	77	50	50	49	48	764	51
Community Alliance Against Family Abuse	566	0.07%	(59)	-0.07%	220	42	30	30	44	29	28	28	27	478	29
Community Food Bank of So AZ	5,002	0.62%	(523)	-0.62%	1,194	450	347	343	507	333	328	325	316	4,143	336
Community Health Charities of Arizona	61,837	7.72%	(6,470)	-7.72%	17,173	5,314	4,036	3,997	5,835	3,863	3,804	3,774	3,673	51,469	3,898
Community Information & Referral (now Crisis Response Network)	1,214	0.15%	(127)	-0.15%	258	113	88	87	128	84	83	82	79	1,002	85
Community Legal Services, Inc.	1,764	0.22%	(185)	-0.22%	739	124	88	87	128	84	83	82	80	1,495	84
Companion Animal Association of Arizona	1,840	0.23%	(193)	-0.23%	933	111	74	73	108	71	70	69	67	1,576	71
Corbin's Legacy	2,181	0.27%	(228)	-0.27%	596	188	143	142	209	137	135	134	131	1,815	138
Desert Voices	234	0.03%	(24)	-0.03%	205	–	–	–	–	–	–	–	–	205	5
Duet Partners in Health & Aging	1,635	0.20%	(171)	-0.20%	347	152	118	117	173	113	112	111	107	1,350	114
EarthShare	6,587	0.82%	(689)	-0.82%	1,647	584	449	444	656	430	424	420	410	5,464	434
Emerge! Center Against Domestic Abuse	2,114	0.26%	(221)	-0.26%	489	192	148	147	217	142	140	139	135	1,749	144
End Violence Against Women International	91	0.01%	(10)	-0.01%	80	–	–	–	–	–	–	–	–	80	1
Epilepsy Foundation of Arizona	345	0.04%	(36)	-0.04%	302	–	–	–	–	–	–	–	–	302	7
Family Promise - Greater Phoenix	654	0.08%	(68)	-0.08%	139	61	47	47	69	45	45	44	43	540	46
Flagstaff Shelter Services Inc	130	0.02%	(14)	-0.02%	114	–	–	–	–	–	–	–	–	114	2
Foothills Caring Corps, Inc	664	0.08%	(69)	-0.08%	340	40	26	26	39	25	24	25	24	569	26
Foothills Food Bank	832	0.10%	(87)	-0.10%	177	77	60	59	88	58	56	56	56	687	58
Foundation for Blind Children	996	0.12%	(104)	-0.12%	377	74	54	53	79	52	51	50	50	840	52
Foundation for Exceptional Kids - Camp Runamuk	130	0.02%	(14)	-0.02%	114	–	–	–	–	–	–	–	–	114	2
Foundation for Senior Living	2,653	0.33%	(278)	-0.33%	840	216	161	160	236	155	153	151	147	2,219	156
Free Arts for Abused Children of Arizona	2,910	0.36%	(304)	-0.36%	949	234	174	172	255	167	164	163	159	2,437	169
Fresh Start Women's Foundation	3,643	0.45%	(381)	-0.45%	790	337	261	259	382	251	247	245	237	3,009	253
Furnishing Dignity	830	0.10%	(87)	-0.10%	209	73	56	56	82	54	53	53	53	689	54
Future For Kids	962	0.12%	(101)	-0.12%	204	89	69	69	102	67	66	65	63	794	67
Gap Ministries	1,854	0.23%	(194)	-0.23%	394	172	134	133	196	128	126	125	122	1,530	130
Girl Scouts - Arizona Cactus - Pine Council	858	0.11%	(90)	-0.11%	182	80	62	61	91	59	59	58	56	708	60
Girl Scouts of Southern Arizona	572	0.07%	(60)	-0.07%	121	53	41	41	60	40	39	39	38	472	40
Global Impact	19,778	2.47%	(2,069)	-2.47%	4,454	1,809	1,400	1,387	2,049	1,343	1,323	1,312	1,276	16,353	1,356
Goodwill Industries Of Central and Northern Arizona	312	0.04%	(33)	-0.04%	273	–	–	–	–	–	–	–	–	273	6
Gospel Rescue Mission	3,229	0.40% %	(338)	-0.40% %	818	285	219	217	320	210	207	205	198	2,679	212
Grand Canyon Association	100	0.01%	(10)	-0.01%	88	–	–	–	–	–	–	–	–	88	2

2018 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions (continued)

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation May 2019	2nd Monthly Allocation June 2019	3rd Monthly Allocation July 2019	4th Monthly Allocation Aug 2019	5th Monthly Allocation Sept 2019	6th Monthly Allocation Oct 2019	7th Monthly Allocation Nov 2019	8th Monthly Allocation Dec 2019	9th Monthly Allocation June 2020	Distributions to Participating Agencies	Uncollectible Dollars
Hacienda Childrens Hospital Inc	\$ 182	0.02%	\$ (19)	-0.02%	\$ 159	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 159	\$ 4
Hacienda Inc.	208	0.03%	(22)	-0.03%	182	–	–	–	–	–	–	–	–	182	4
Handi-Dogs Inc.	364	0.05%	(38)	-0.05%	319	–	–	–	–	–	–	–	–	319	7
Happy Tails Service Dogs, Inc.	2,336	0.29%	(244)	-0.29%	1,006	161	113	112	165	109	107	106	103	1,982	110
Haven Totes, Inc.	260	0.03%	(27)	-0.03%	228	–	–	–	–	–	–	–	–	228	5
Heart On A String	480	0.06%	(50)	-0.06%	420	–	–	–	–	–	–	–	–	420	10
Helen's Hope Chest	3,291	0.41%	(344)	-0.41%	964	277	209	207	305	200	197	196	190	2,745	202
Higher Ground	546	0.07%	(57)	-0.07%	116	51	39	39	58	38	37	37	36	451	38
Hire Heroes USA	338	0.04%	(35)	-0.04%	296	–	–	–	–	–	–	–	–	296	7
Homeless Youth Connection	5,729	0.72%	(599)	-0.72%	1,804	468	350	346	512	335	330	328	318	4,791	339
Hospice of the Valley	10,783	1.35%	(1,128)	-1.35%	2,572	970	748	740	1,094	717	706	700	684	8,931	724
House of Refuge East	2,961	0.37%	(310)	-0.37%	628	275	214	212	313	205	201	200	196	2,444	207
Interfaith Community Services	3,198	0.40%	(335)	-0.40%	679	297	231	229	338	222	218	216	210	2,640	223
Jewish Family and Children's Service	1,264	0.16%	(132)	-0.16%	614	79	54	53	78	51	51	50	50	1,080	52
Junior Achievement of Arizona Inc.	182	0.02%	(19)	-0.02%	159	–	–	–	–	–	–	–	–	159	4
Kingman Aid to Abused People	624	0.08%	(65)	-0.08%	132	58	45	45	66	43	43	42	41	515	44
Leukemia Foundation for Arizona's Children	104	0.01%	(11)	-0.01%	91	–	–	–	–	–	–	–	–	91	2
Liberty Wildlife Rehabilitation Foundation, Inc.	1,559	0.19%	(163)	-0.19%	364	141	109	108	159	105	103	102	99	1,290	106
Lions Vision Center, Inc.	286	0.04%	(30)	-0.04%	250	–	–	–	–	–	–	–	–	250	6
Literacy Connects	876	0.11%	(92)	-0.11%	319	67	49	48	71	47	46	46	44	737	47
Make a Wish Foundation of Arizona	3,612	0.45%	(378)	-0.45%	767	335	261	258	382	250	246	244	239	2,982	252
Make Way for Books	1,040	0.13%	(109)	-0.13%	221	97	75	74	110	72	71	70	68	858	73
Mesa Community Action Network	839	0.10%	(88)	-0.10%	443	49	32	31	46	30	30	30	30	721	30
More Than A Bed	1,881	0.23%	(197)	-0.23%	399	175	136	135	199	130	128	127	124	1,553	131
Mulligan's Manor	2,807	0.35%	(294)	-0.35%	596	261	203	201	297	194	191	190	184	2,317	196
National Disaster Search Dog Foundation, Inc	744	0.09%	(78)	-0.09%	159	69	53	53	78	51	51	50	50	614	52
National Kidney Foundation of Arizona	1,365	0.17%	(143)	-0.17%	289	127	99	98	144	95	93	92	90	1,127	95
Native American Community Health Center	2,030	0.25%	(212)	-0.25%	497	181	139	138	204	134	132	131	127	1,683	135
Nature Conservancy in Arizona Phoenix Conservation Center	456	0.06%	(48)	-0.06%	398	–	–	–	–	–	–	–	–	398	10
Neighbor to Nation	13,036	1.63%	(1,364)	-1.63%	2,803	1,207	937	928	1,372	899	885	878	856	10,765	907
Neighborhood Ministries Inc	767	0.10%	(80)	-0.10%	163	71	55	55	81	53	52	52	51	633	54
Neurologic Music Therapy Services Of Arizona	130	0.02%	(14)	-0.02%	114	–	–	–	–	–	–	–	–	114	2
Not My Kid, Inc	2,397	0.30%	(251)	-0.30%	891	181	131	130	192	126	124	123	121	2,019	127
Operation Homefront Headquarters	300	0.04%	(31)	-0.04%	262	–	–	–	–	–	–	–	–	262	7
Opportunity 4 Kids	280	0.03%	(29)	-0.03%	245	–	–	–	–	–	–	–	–	245	6
Parent Aid Child Abuse Prevention Center	900	0.11%	(94)	-0.11%	357	65	47	46	69	45	44	44	43	760	46
Paws with a Cause National Headquarters	364	0.05%	(38)	-0.05%	319	–	–	–	–	–	–	–	–	319	7
Payson Christian Clinic	429	0.05%	(45)	-0.05%	375	–	–	–	–	–	–	–	–	375	9
Pet Visitation Program of Humane Society of Southern Arizona	2,630	0.33%	(275)	-0.33%	558	244	190	188	278	182	179	178	173	2,170	185
Phoenix Conservatory of Music	715	0.09%	(75)	-0.09%	367	43	28	28	41	27	27	26	26	613	27
Phoenix Guide Dogs Raisers, Inc.	156	0.02%	(16)	-0.02%	137	–	–	–	–	–	–	–	–	137	3
Phoenix Rescue Mission	9,953	1.24%	(1,041)	-1.24%	3,018	825	620	614	907	595	586	581	566	8,312	600
Pima Council On Aging	737	0.09%	(77)	-0.09%	156	68	53	53	78	51	50	50	49	608	52
Poverello House of Tucson	130	0.02%	(14)	-0.02%	114	–	–	–	–	–	–	–	–	114	2
Pregnancy Care Center of Chandler	104	0.01%	(11)	-0.01%	91	–	–	–	–	–	–	–	–	91	2
Prescott Area Shelter Services	427	0.05%	(45)	-0.05%	374	–	–	–	–	–	–	–	–	374	8

2018 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions (continued)

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation May 2019	2nd Monthly Allocation June 2019	3rd Monthly Allocation July 2019	4th Monthly Allocation Aug 2019	5th Monthly Allocation Sept 2019	6th Monthly Allocation Oct 2019	7th Monthly Allocation Nov 2019	8th Monthly Allocation Dec 2019	9th Monthly Allocation June 2020	Distributions to Participating Agencies	Uncollectible Dollars
Rainbow Acres	\$ 596	0.07%	\$ (62)	-0.07%	\$ 127	\$ 55	\$ 43	\$ 42	\$ 63	\$ 41	\$ 41	\$ 40	\$ 40	\$ 492	\$ 42
Raising Special Kids, Inc.	2,237	0.28%	(234)	-0.28%	475	208	162	159	236	155	153	151	148	1,847	156
Rebuilding Together Valley of the Sun Inc. (formerly Christmas in April)	78	0.01%	(8)	-0.01%	68	—	—	—	—	—	—	—	—	68	2
Recovery Empowerment Network of Maricopa County	62	0.01%	(6)	-0.01%	54	—	—	—	—	—	—	—	—	54	2
Reid Park Zoological Society	357	0.04%	(37)	-0.04%	312	—	—	—	—	—	—	—	—	312	8
Retinoblastoma of Arizona	390	0.05%	(41)	-0.05%	341	—	—	—	—	—	—	—	—	341	8
Rialto Theatre	104	0.01%	(11)	-0.01%	91	—	—	—	—	—	—	—	—	91	2
River Fund Inc	104	0.01%	(11)	-0.01%	91	—	—	—	—	—	—	—	—	91	2
Ronald McDonald House Charities of Phx	6,335	0.79%	(663)	-0.79%	1,411	581	450	446	659	432	425	422	410	5,236	436
Ryan House	3,776	0.47%	(395)	-0.47%	961	333	255	253	374	245	241	239	233	3,134	247
Saving One Life	1,734	0.22%	(181)	-0.22%	500	146	111	110	162	106	105	104	101	1,445	108
Sister Jose Women's Center	260	0.03%	(27)	-0.03%	228	—	—	—	—	—	—	—	—	228	5
Skin Cancer Foundation, Inc.	104	0.01%	(11)	-0.01%	91	—	—	—	—	—	—	—	—	91	2
Society of St. Vincent de Paul	20,127	2.51%	(2,106)	-2.51%	7,019	1,568	1,154	1,143	1,689	1,107	1,090	1,082	1,053	16,905	1,116
Sounds Academy	154	0.02%	(16)	-0.02%	135	—	—	—	—	—	—	—	—	135	3
Southern Arizona AIDS Foundation	434	0.05%	(45)	-0.05%	380	—	—	—	—	—	—	—	—	380	9
Southern Arizona Children's Advocacy Ctr	130	0.02%	(14)	-0.02%	114	—	—	—	—	—	—	—	—	114	2
Special Olympics Arizona	36,571	4.56%	(3,826)	-4.56%	28,010	1,177	435	431	637	418	411	408	397	32,324	421
Spina Bifida Association of Arizona	260	0.03%	(27)	-0.03%	227	—	—	—	—	—	—	—	—	227	6
Spot 127	310	0.04%	(32)	-0.04%	271	—	—	—	—	—	—	—	—	271	7
St. Joseph The Worker	1,654	0.21%	(173)	-0.21%	351	154	119	118	175	115	113	112	108	1,365	116
St. Mary's Food Bank Alliance	46,651	5.82%	(4,881)	-5.82%	14,966	3,778	2,817	2,790	4,122	2,702	2,661	2,640	2,567	39,043	2,727
Starbright Foundation	1,056	0.13%	(110)	-0.13%	838	31	9	9	14	9	9	9	8	936	10
Stepping Up for Seniors	1,547	0.19%	(162)	-0.19%	328	144	112	110	163	107	106	105	102	1,277	108
StreetLightUSA	6,763	0.84%	(708)	-0.84%	1,669	603	463	458	677	444	437	434	423	5,608	447
Teen Challenge of Arizona, Inc.	4,065	0.51%	(425)	-0.51%	863	378	293	291	430	282	277	275	267	3,356	284
Teen Lifeline	3,036	0.38%	(318)	-0.38%	866	258	195	193	285	187	184	183	178	2,529	189
The Arizona Pet Project (FACCS)	3,187	0.40%	(333)	-0.40%	712	292	226	224	331	217	214	212	206	2,634	220
The Haven Inc.	520	0.06%	(54)	-0.06%	110	48	38	37	55	36	35	35	35	429	37
The Neighborhood Christian Clinic, Inc.	1,630	0.20%	(171)	-0.20%	346	151	118	117	172	113	111	110	107	1,345	114
The Salvation Army Phoenix	9,480	1.18%	(992)	-1.18%	2,158	864	669	662	978	641	631	627	611	7,841	647
The Whispering Hope Ranch Foundation	1,162	0.15%	(122)	-0.15%	247	108	84	83	123	81	79	79	77	961	79
Tigermountain Foundation	572	0.07%	(60)	-0.07%	121	53	41	41	60	40	39	39	38	472	40
Tucson Wildlife Center	1,368	0.17%	(143)	-0.17%	672	85	57	57	84	54	54	54	52	1,169	56
United States Veterans Initiative (U.S. Vets) Prescott	1,268	0.16%	(133)	-0.16%	335	111	84	83	123	81	80	79	77	1,053	82
United Way of Northern Arizona - Flagstaff	470	0.06%	(49)	-0.06%	411	—	—	—	—	—	—	—	—	411	10
United Way of Pinal County, Inc.	442	0.06%	(46)	-0.06%	387	—	—	—	—	—	—	—	—	387	9
United Way of Santa Cruz County (Nogales) NEW AGENCY	130	0.02%	(14)	-0.02%	-	—	—	—	72	9	9	9	9	108	8
United Way of Tucson & Southern Arizona	5,985	0.75%	(626)	-0.75%	2,669	403	280	277	409	268	264	262	255	5,087	272
UPWARD for Children and Families	156	0.02%	(16)	-0.02%	137	—	—	—	—	—	—	—	—	137	3
Valley of the Sun United Way	4,683	0.58%	(490)	-0.58%	1,401	390	294	291	430	282	278	275	268	3,909	284
VALLEYLIFE	78	0.01%	(8)	-0.01%	68	—	—	—	—	—	—	—	—	68	2
Veteran Tickets Foundation	1,977	0.25%	(207)	-0.25%	492	176	135	133	197	129	127	126	123	1,638	132
Veterans Resource Center (formerly northern AZ Veterans Resource Centers	1,612	0.20%	(169)	-0.20%	342	150	116	115	170	112	110	109	106	1,330	113
Vineyard Community Charities	2,074	0.26%	(217)	-0.26%	971	134	92	91	135	88	87	86	84	1,768	89
Waste Not, Inc.	5,383	0.67%	(563)	-0.67%	1,556	455	344	340	503	330	325	322	313	4,488	332

2018 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions (continued)

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation May 2019	2nd Monthly Allocation June 2019	3rd Monthly Allocation July 2019	4th Monthly Allocation Aug 2019	5th Monthly Allocation Sept 2019	6th Monthly Allocation Oct 2019	7th Monthly Allocation Nov 2019	8th Monthly Allocation Dec 2019	9th Monthly Allocation June 2020	Distributions to Participating Agencies	Uncollectible Dollars
West Yavapai Guidance Clinic Inc	\$ 559	0.07%	\$ (58)	-0.07%	\$ 161	\$ 47	\$ 36	\$ 35	\$ 52	\$ 34	\$ 34	\$ 33	\$ 33	\$ 465	\$ 36
Wild at Heart, Inc	1,697	0.21%	(178)	-0.21%	506	142	106	106	156	102	101	100	97	1,416	103
Wildlife for Tomorrow	30,706	3.83%	(3,213)	-3.83%	26,599	650	30	30	44	29	28	28	27	27,465	28
World Hunger Education Advocacy & Training (WHEAT)	52	0.01%	(5)	-0.01%	46	–	–	–	–	–	–	–	–	46	1
Yavapai Casa For Kids, Inc	437	0.05%	(46)	-0.05%	382	–	–	–	–	–	–	–	–	382	9
Yavapai Humane Society	206	0.03%	(22)	-0.03%	180	–	–	–	–	–	–	–	–	180	4
YMCA Of Southern Arizona	78	0.01%	(9)	-0.01%	68	–	–	–	–	–	–	–	–	68	1
	\$ 801,206	100.00%	\$ (83,826)	-100.00%	\$ 281,868	\$ 61,853	\$ 45,670	\$ 45,229	\$ 66,836	\$ 43,812	\$ 43,142	\$ 42,799	\$ 41,776	\$ 672,985	\$ 44,395

2018 Arizona State Employees Charitable Campaign

Details of Campaign Receipts and Disbursements

Thirty-Month Period Ended June 30, 2020

Time Period	Campaign Receipts			Campaign Disbursements			Ending Balance
	Cash and Checks	Payroll	Total	Administrative Expenses*	Disbursements to Agencies	Total	
Campaign activity – 2018 Campaign							
Campaign disbursements incurred							
January 1, 2018 through June 30, 2020	\$	\$	\$	\$ (83,826)	\$	\$ (83,826)	\$ (83,826)
Special events received							
January 1, 2018 through June 30, 2020	129,015	–	129,015	–	–	–	45,189
Credit cards donations received							
January 1, 2018 through June 30, 2020	23,626	–	23,626	–	–	–	68,815
Fully paid donations received							
January 1, 2018 through June 30, 2020	2,069	–	2,069	–	–	–	70,884
January 2019	–	49,234	49,234	–	–	–	120,118
February 2019	–	48,875	48,875	–	–	–	168,993
March 2019	–	72,224	72,224	–	–	–	241,217
April 2019	–	47,583	47,583	–	(281,868)	(281,868)	6,932
May 2019	–	46,992	46,992	–	(61,853)	(61,853)	(7,929)
June 2019	–	46,676	46,676	–	(45,670)	(45,670)	(6,923)
July 2019	–	46,226	46,226	–	(45,229)	(45,229)	(5,926)
August 2019	–	68,309	68,309	–	(66,836)	(66,836)	(4,453)
September 2019	–	44,778	44,778	–	(43,812)	(43,812)	(3,487)
October 2019	–	44,093	44,093	–	(43,142)	(43,142)	(2,536)
November 2019	–	43,742	43,742	–	(42,799)	(42,799)	(1,593)
December 2019	–	43,369	43,369	–	(41,776)	(41,776)	–
	<u>\$ 154,710</u>	<u>\$ 602,101</u>	<u>\$ 756,811</u>	<u>\$ (83,826)</u>	<u>\$ (672,985)</u>	<u>\$ (756,811)</u>	<u>\$ –</u>

* The final campaign disbursements for administrative expenses were made in June 2020.

About EY

EY is a global leader in assurance, tax, strategy, transaction and consulting services. The insights and quality services we deliver help build trust and confidence in the capital markets and in economies the world over. We develop outstanding leaders who team to deliver on our promises to all of our stakeholders. In so doing, we play a critical role in building a better working world for our people, for our clients and for our communities.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. Information about how EY collects and uses personal data and a description of the rights individuals have under data protection legislation are available via ey.com/privacy. For more information about our organization, please visit ey.com.

© 2020 Ernst & Young LLP.
All Rights Reserved.

ey.com