

FINANCIAL STATEMENTS – CASH BASIS  
AND SUPPLEMENTARY INFORMATION

2015 Arizona State Employees Charitable Campaign  
Thirty-One-Month Period Ended July 31, 2017  
With Report of Independent Auditors

Ernst & Young LLP



Building a better  
working world

2015 Arizona State Employees Charitable Campaign

Financial Statements – Cash Basis  
and Supplementary Information

Thirty-One-Month Period Ended July 31, 2017

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## 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 2015 Arizona State Employees Charitable Campaign (SECC), which comprise the statement of activities – cash basis and statement of functional expenses – cash basis for the 31-month period ended July 31, 2017, and the related notes to the financial statements.

### **Management’s Responsibility for the Financial Statements**

Management of Valley of the Sun United Way 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 SECC’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 31-month period ended July 31, 2017, 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 31-month period ended July 31, 2017, 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 21, 2017

## 2015 Arizona State Employees Charitable Campaign

### Statement of Activities – Cash Basis

Thirty-One-Month Period Ended July 31, 2017

Campaign results:	
Contributions and pledges	\$ 744,345
Sponsorship	2,062
Less: cancellations and uncollected pledges	<u>(42,699)</u>
Net campaign collections	703,708
Contributions and pledges (prior year)	1,656
Less distributions to participating agencies	<u>(648,369)</u>
	56,995
Operating expenses:	
Professional fees and contracted services	35,591
Supplies	99
Postage and shipping	2
Printing and promotional materials	5,642
Campaign incentives and awards	5,326
Travel and meetings	2,284
Miscellaneous	<u>8,051</u>
Total operating expenses	<u>56,995</u>
Change in net assets	–
Net assets, beginning of campaign period	–
Net assets, end of campaign period	<u><u>\$ –</u></u>

*See accompanying notes.*

2015 Arizona State Employees Charitable Campaign

Statement of Functional Expenses – Cash Basis

Thirty-One-Month Period Ended July 31, 2017

	<b>Program Services</b>		<b>Support Services</b>		
	<b>SECC Services</b>	<b>Fund-Raising</b>	<b>Management and General</b>	<b>Total Support Services</b>	<b>Totals</b>
Distributions to participating agencies	\$ 648,369	\$ –	\$ –	\$ –	\$ 648,369
Operating expenses:					
Professional fees and contracted services	–	4,086	31,505	35,591	35,591
Supplies	–	–	99	99	99
Postage and shipping	–	–	2	2	2
Printing and promotional materials	–	5,642	–	5,642	5,642
Campaign incentives and awards	–	5,326	–	5,326	5,326
Travel and meetings	–	–	2,284	2,284	2,284
Miscellaneous	–	7,790	261	8,051	8,051
Total distributions to participating agencies and operating expenses	<u>\$ 648,369</u>	<u>\$ 22,844</u>	<u>\$ 34,151</u>	<u>\$ 56,995</u>	<u>\$ 705,364</u>

See accompanying notes.

# 2015 Arizona State Employees Charitable Campaign

## Notes to Financial Statements – Cash Basis

Thirty-One-Month Period Ended July 31, 2017

### **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 2015 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 pledge designations less 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 2015 Arizona State Employees Charitable Campaign began on January 1, 2014, and ended on July 31, 2017, 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 2013 or 2015 campaigns that were received or disbursed during the 31-month period ended July 31, 2017.

## 2015 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 31-month period ended July 31, 2017. 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

2015 Arizona State Employees Charitable Campaign

Schedule of Budgeted Versus Actual Administrative Expenses

Thirty-One-Month Period Ended July 31, 2017

	<b>Budgeted</b>	<b>Actual</b>
	<i>(Unaudited)</i>	
Professional fees and contracted services	\$ 40,200	\$ 35,591
Supplies	100	99
Postage and shipping	200	2
Printing and promotional materials	9,400	5,642
Campaign incentives and awards	2,075	5,326
Travel and meetings	2,500	2,284
Miscellaneous	3,755	8,051
Total administrative expenses	<u>\$ 58,230</u>	<u>\$ 56,995</u>

2015 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions

Thirty-One-Month Period Ended July 31, 2017

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation June 2016	2nd Monthly Allocation Aug 2016	3rd Monthly Allocation Sept 2016	4th Monthly Allocation Oct 2016	5th Monthly Allocation Nov 2016	6th Monthly Allocation Dec 2016	7th Monthly Allocation June 2017	8th Monthly Allocation July 2017	Distributions	
													to Participating Agencies	Uncollectible Dollars
100 Club of Arizona	\$ 58,079	7.81 %	\$ 4,156	7.81 %	\$ 16,147	\$ 7,516	\$ 7,784	\$ 5,685	\$ 3,733	\$ 3,692	\$ 5,646	\$ 74	\$ 50,277	\$ 3,646
A New Leaf, Inc.	4,362	0.59	312	0.59	1,434	543	538	393	258	255	369	6	3,796	254
A Stepping Stone Foundation	1,900	0.26	136	0.26	568	244	248	181	119	118	167	2	1,647	117
Ability360	2,865	0.38	205	0.38	1,940	233	112	82	54	53	130	4	2,608	52
Against Abuse Inc.	5,277	0.71	378	0.71	1,359	703	742	542	356	352	490	7	4,551	348
Aid to Adoption of Special Kids(AASK-AZ)	5,751	0.77	412	0.77	1,694	740	757	553	363	359	509	7	4,982	357
AIDS United	507	0.07	36	0.07	127	68	72	53	35	34	47	1	437	34
Alice's Place Inc	6,989	0.94	500	0.94	4,526	594	323	236	155	153	340	9	6,336	153
Alport Syndrome Foundation, Inc.	130	0.02	9	0.02	109	-	-	-	-	-	3	-	112	9
American Cancer Society Great West Division, Inc.	7,695	1.03	551	1.03	2,273	990	1,012	739	485	480	681	10	6,670	474
American Heart Association Western States Affiliate	2,164	0.29	155	0.29	558	288	304	222	146	144	201	3	1,866	143
American Lung Association of Arizona	1,282	0.17	92	0.17	322	172	182	133	87	86	120	2	1,104	86
America's Charities	46,509	6.26	3,328	6.26	27,849	4,233	2,702	1,973	1,296	1,281	2,521	59	41,914	1,267
Angel Flight West, Inc	232	0.03	17	0.03	195	-	-	-	-	-	8	-	203	12
Arizona ArtShare	1,597	0.21	114	0.21	401	214	227	166	109	108	149	2	1,376	107
Arizona Center for the Blind & Visually Impaired, Inc.	440	0.06	31	0.06	369	-	-	-	-	-	13	1	383	26
Arizona Foundation for The Handicapped	58	0.01	4	0.01	49	-	-	-	-	-	1	-	50	4
Arizona Friends of Foster Children Foundation	4,524	0.61	324	0.61	1,545	556	545	398	261	258	377	6	3,946	254
Arizona Housing, Inc.	682	0.09	49	0.09	171	91	97	71	47	46	64	1	588	45
Arizona Kids THINK Too	241	0.03	17	0.03	202	-	-	-	-	-	5	-	207	17
Arizona Literacy and Learning Center,Inc	594	0.08	43	0.08	208	72	70	51	34	33	49	1	518	33
Arizona Recycling Coalition	239	0.03	17	0.03	201	-	-	-	-	-	5	-	206	16
Arizona Youth Partnership	638	0.09	46	0.09	160	86	91	66	44	43	60	1	551	41
Association for Supportive Child Care	773	0.10	55	0.10	284	93	88	65	42	42	62	1	677	41
Association of Arizona Food Banks	4,031	0.54	289	0.54	1,042	537	566	413	272	269	373	5	3,477	265
Autism Society of America Greater Phoenix	3,042	0.41	218	0.41	834	399	416	304	199	197	276	4	2,629	195
Aviva Children's Services	546	0.07	39	0.07	137	73	78	57	37	37	51	1	471	36
Back To School Clothing Drive Assn	156	0.02	11	0.02	131	-	-	-	-	-	3	-	134	11
Big Brothers/Big Sisters (Central Arizona)	790	0.11	57	0.11	273	97	94	69	45	45	65	1	689	44
Big Brothers/Big Sisters of Tucson	450	0.06	32	0.06	377	-	-	-	-	-	18	1	396	22
Black Charities for Children, Families & Communities	156	0.02	11	0.02	131	-	-	-	-	-	7	-	138	7
Boys & Girls Club of Bisbee	676	0.09	48	0.09	170	91	96	70	46	46	63	1	583	45
Boys & Girls Clubs of the East Valley	909	0.12	65	0.12	334	109	104	76	50	49	73	1	796	48
Cancer Prevention And Research Fund	781	0.10	56	0.10	196	105	111	81	53	53	73	1	673	52
Catholic Charities Community Services	7,905	1.06	566	1.06	2,098	1,046	1,097	801	526	520	726	10	6,824	515
Centers for Habilitation, The (TCH)	335	0.05	24	0.05	281	-	-	-	-	-	16	-	297	14
Central Arizona Shelter Services	7,329	0.98	525	0.98	2,847	858	799	583	383	379	571	9	6,429	375
Cervical Cancer Prevention & Assistance	78	0.01	6	0.01	65	-	-	-	-	-	2	-	67	5
AZ CEND formerly Chandler Christian Community Center	3,279	0.44	235	0.44	823	440	466	341	224	221	307	4	2,826	218
Chicanos Por La Causa of Phoenix	702	0.09	50	0.09	176	94	100	73	48	47	66	1	605	47
Child & Family Resources	1,300	0.17	93	0.17	326	174	185	135	89	88	122	2	1,121	86
Child & Family Services Of Yuma	26	0	2	0	22	-	-	-	-	-	1	-	23	1
Children's Emergency Medical Fund	331	0.04	24	0.04	278	-	-	-	-	-	7	-	285	22

2015 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions (continued)

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation June 2016	2nd Monthly Allocation Aug 2016	3rd Monthly Allocation Sept 2016	4th Monthly Allocation Oct 2016	5th Monthly Allocation Nov 2016	6th Monthly Allocation Dec 2016	7th Monthly Allocation June 2017	8th Monthly Allocation July 2017	Distributions	
													to Participating Agencies	Uncollectible Dollars
Children's Organ Transplant Assn (COTA)	\$ 182	0.02 %	\$ 13	0.02 %	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	157	\$ 12
Community Food Bank of So AZ	8,563	1.15	613	1.15	3,211	1,017	961	702	461	456	681	11	7,500	450
Community Health Charities of Arizona	37,981	5.11	2,719	5.11	10,732	4,946	5,113	3,735	2,453	2,426	3,416	48	32,869	2,393
Community Information & Referral	855	0.11	61	0.11	215	115	122	89	58	58	80	1	738	56
Community Legal Services, Inc.	1,492	0.20	107	0.20	375	200	212	155	102	101	139	2	1,286	99
Companion Animal Association of Arizona	1,937	0.26	139	0.26	592	247	250	183	120	119	169	2	1,682	116
DELTA Ministries International	260	0.03	19	0.03	218	-	-	-	-	-	6	-	224	17
Desert Mission, Inc.	3,183	0.43	228	0.43	807	426	451	329	216	210	297	4	2,740	215
DIRECT Center for Independence	52	0.01	4	0.01	44	-	-	-	-	-	1	-	45	3
Duet Partners in Health & Aging	1,162	0.16	83	0.16	292	156	165	121	79	78	109	1	1,001	78
Dysart Community Center	520	0.07	37	0.07	131	70	74	54	35	35	49	1	449	34
EarthShare	8,366	1.12	599	1.12	2,171	1,113	1,173	856	563	556	774	11	7,217	550
Emerge! Center Against Domestic Abuse	843	0.11	60	0.11	212	113	120	88	58	57	79	1	728	55
EMPACT... Suicide Prevention Center	1,750	0.24	125	0.24	457	232	242	179	117	116	162	2	1,507	118
Employees Helping Employees, Inc.(SECC)	28,095	3.77	2,011	3.77	8,912	3,502	3,501	2,558	1,679	1,661	2,594	36	24,443	1,641
Environmental Fund for Arizona	2,652	0.36	190	0.36	666	356	377	275	181	179	248	3	2,285	177
Epilepsy Foundation of Arizona	390	0.05	28	0.05	327	-	-	-	-	-	8	1	336	26
Erik Hite Foundation	2,067	0.28	148	0.28	519	277	294	215	141	139	193	3	1,781	138
Esperanca, Inc.	208	0.03	15	0.03	174	-	-	-	-	-	5	-	179	14
Family Promise - Greater Phoenix	1,635	0.22	117	0.22	494	209	212	155	102	101	143	2	1,418	100
Feed My Hungry Children	1,406	0.19	101	0.19	374	186	195	142	94	93	129	2	1,215	90
Feeding America's Children	135	0.02	10	0.02	113	-	-	-	-	-	3	-	116	9
Feeding America's Hungry Children	923	0.12	66	0.12	232	124	131	96	63	62	86	1	795	62
Feeding Hungry Children	331	0.04	24	0.04	278	-	-	-	-	-	7	-	285	22
Florence Crittenton Services	552	0.07	40	0.07	197	67	64	47	31	31	45	1	483	29
Food For the Poor Inc.	714	0.10	51	0.10	179	96	102	74	49	48	67	1	616	47
Food, Medicine and Clothing for the Poor	104	0.01	7	0.01	84	-	-	-	-	-	2	-	86	11
Foundation for Blind Children	1,852	0.25	133	0.25	594	232	232	170	111	110	159	2	1,610	109
Free Arts of Arizona	1,462	0.20	105	0.20	499	180	176	128	84	83	122	2	1,274	83
Friendly House, Inc.	1,144	0.15	82	0.15	287	153	163	119	78	77	107	1	985	77
Gap Ministries	260	0.03	19	0.03	218	-	-	-	-	-	6	-	224	17
Girl Scouts of Southern Arizona	1,090	0.15	78	0.15	274	146	155	113	74	74	102	1	939	73
Global Impact	22,515	3.02	1,611	3.02	6,311	2,938	3,043	2,223	1,460	1,444	2,030	29	19,478	1,426
Gospel Rescue Mission	2,332	0.31	167	0.31	718	296	300	219	144	142	203	3	2,025	140
Handi-Dogs Inc.	1,194	0.16	85	0.16	300	160	170	124	81	81	112	2	1,030	79
Happy Tails Service Dogs, Inc.	2,782	0.37	199	0.37	787	362	374	273	180	178	250	4	2,408	175
Help the Children	312	0.04	22	0.04	262	-	-	-	-	-	7	-	269	21
Helping Hands for Single Moms	796	0.11	57	0.11	347	89	78	57	37	37	58	1	704	35
Hospice of the Valley	30,224	4.06	2,163	4.06	8,658	3,880	3,989	2,914	1,913	1,892	2,907	39	26,192	1,869
Hospice of Yuma	442	0.06	32	0.06	371	-	-	-	-	-	10	1	382	28
Hozhoni Foundation Inc.	130	0.02	9	0.02	109	-	-	-	-	-	3	-	112	9
ICM Food & Clothing Bank	864	0.12	62	0.12	511	79	52	38	25	25	48	1	779	23
Independent Charities of America	136,057	18.30	9,737	18.30	37,105	17,882	18,640	13,614	8,941	8,843	12,388	174	117,587	8,733
Interfaith Community Services	494	0.07	35	0.07	414	-	-	-	-	-	11	1	426	33

2015 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions (continued)

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation June 2016	2nd Monthly Allocation Aug 2016	3rd Monthly Allocation Sept 2016	4th Monthly Allocation Oct 2016	5th Monthly Allocation Nov 2016	6th Monthly Allocation Dec 2016	7th Monthly Allocation June 2017	8th Monthly Allocation July 2017	Distributions	
													to Participating Agencies	Uncollectible Dollars
Jewish Family and Children's Service	\$ 2,125	0.29 %	\$ 152	0.29 %	\$ 687	\$ 266	\$ 265	\$ 194	\$ 127	\$ 126	\$ 181	\$ 3	\$ 1,849	\$ 124
Kaitys Way	858	0.12	61	0.12	215	115	122	89	59	58	80	1	739	58
Leukemia Foundation for Arizona's Children	982	0.13	70	0.13	395	113	104	76	50	49	75	1	863	49
Los Ninos Hospital Inc	33	0.00	2	0.00	27	-	-	-	-	-	1	-	28	3
Make a Wish Foundation of Arizona	9,643	1.30	690	1.30	2,744	1,253	1,294	945	621	613	865	12	8,347	606
Make Way for Books	1,713	0.23	123	0.23	430	230	244	178	117	116	160	2	1,477	113
MASK Mothers Against Awareness on School-age Kids	502	0.07	36	0.07	126	67	71	52	34	34	47	1	432	34
Mesa Community Action Network	182	0.02	13	0.02	153	-	-	-	-	-	4	-	157	12
Mesa United Way	24,972	3.35	1,787	3.35	7,496	3,197	3,255	2,378	1,561	1,544	2,196	32	21,659	1,526
Museum of Northern Arizona	524	0.07	38	0.07	226	59	52	38	25	25	38	1	464	22
National Runaway Safeline DBANational Runaway Switchboard	3,665	0.49	262	0.49	1,061	474	487	356	234	231	327	5	3,175	228
Native American Community Health Center	598	0.08	43	0.08	150	80	85	62	41	40	56	1	515	40
Native American Connections, Inc.	202	0.03	14	0.03	169	-	-	-	-	-	8	-	177	11
Neighbor to Nation (formerly Share Ameri ca	22,528	3.03	1,612	3.03	5,915	2,989	3,142	2,294	1,507	1,490	2,077	29	19,443	1,473
Neighborhood Outreach Access to Health	50	0.01	4	0.01	42	-	-	-	-	-	1	-	43	3
Neighbors Who Care, Inc.	156	0.02	11	0.02	131	-	-	-	-	-	3	-	134	11
Neurologic Music Therapy Services Of Arizona	502	0.07	36	0.07	284	48	33	24	16	16	29	1	451	15
Not My Kid, Inc	1,762	0.24	126	0.24	442	236	251	183	120	119	165	2	1,518	118
Old Pueblo Community Services	156	0.02	11	0.02	131	-	-	-	-	-	3	-	134	11
One Small Step	430	0.06	31	0.06	361	-	-	-	-	-	11	1	373	26
Operation Homefront	698	0.09	50	0.09	234	86	85	62	41	40	59	1	608	40
Operation Outreach USA	182	0.02	13	0.02	152	-	-	-	-	-	16	-	168	1
Phoenix Children's Hospital Foundation	9,527	1.28	682	1.28	2,602	1,252	1,304	952	626	619	867	12	8,234	611
Phoenix Day Child and Family Learning Center	52	0.01	4	0.01	44	-	-	-	-	-	1	-	45	3
Phoenix Guide Dogs Raisers, Inc.	608	0.08	44	0.08	153	82	86	63	41	41	57	1	524	40
Polish American Congress Charitable Fdtn	52	0.01	4	0.01	44	-	-	-	-	-	1	-	45	3
Prevent Child Abuse Arizona	962	0.13	69	0.13	272	125	129	95	62	61	86	1	831	62
Raising Special Kids, Inc.	2,011	0.27	144	0.27	505	270	286	209	137	136	188	3	1,734	133
Reid Park Zoological Society	2,002	0.27	143	0.27	503	268	285	208	137	135	187	3	1,726	133
Retinoblastoma of Arizona	936	0.13	67	0.13	281	120	122	89	59	58	82	1	812	57
River Cities United Way	234	0.03	17	0.03	196	-	-	-	-	-	5	-	201	16
Ronald McDonald House Charities of Phx	3,411	0.46	244	0.46	868	456	482	352	231	229	318	4	2,940	227
Sierra Vista Volunteer Interfaith Care Giver Progam (VICAP)	77	0.01	5	0.01	64	-	-	-	-	-	7	-	71	1
Singleton Moms	395	0.05	28	0.05	331	-	-	-	-	-	9	1	341	26
Society for Science & the Public	234	0.03	17	0.03	196	-	-	-	-	-	5	-	201	16
Society of St. Vincent de Paul	28,162	3.78	2,016	3.78	8,198	3,601	3,686	2,692	1,768	1,748	2,690	36	24,419	1,727
Southeastern Arizona Community Unique Sv	793	0.11	57	0.11	199	106	113	82	54	54	74	1	683	53
Southern Arizona AIDS Foundation	507	0.07	36	0.07	127	68	72	53	35	34	47	1	437	34
Southern Arizona Children's Advocacy Ctr	208	0.03	15	0.03	174	-	-	-	-	-	5	-	179	14
Southwest Behavioral Health Services, Inc (SBH)	362	0.05	26	0.05	304	-	-	-	-	-	15	-	319	17
St. Joseph The Worker	2,362	0.32	169	0.32	652	309	332	235	154	153	214	3	2,052	141

2015 Arizona State Employees Charitable Campaign

Schedule of Allocations and Distributions (continued)

Federation Name	Designated	% of Total	Net Operating Expenses	% Expense	1st Monthly Allocation June 2016	2nd Monthly Allocation Aug 2016	3rd Monthly Allocation Sept 2016	4th Monthly Allocation Oct 2016	5th Monthly Allocation Nov 2016	6th Monthly Allocation Dec 2016	7th Monthly Allocation June 2017	8th Monthly Allocation July 2017	Distributions	
													to Participating Agencies	Uncollectible Dollars
St. Mary's Food Bank Alliance	\$ 54,667	7.35 %	\$ 3,912	7.35 %	\$ 18,640	\$ 6,653	\$ 6,501	\$ 4,748	\$ 3,118	\$ 3,084	\$ 4,895	\$ 70	\$ 47,709	\$ 3,046
STARS/Scottsdale Training & Rehabilitation Services, Inc.	65	0.01	5	0.01	55	-	-	-	-	-	1	-	56	4
StreetLightUSA	4,159	0.56	298	0.56	1,309	525	527	385	253	250	359	5	3,613	248
Teen Challenge of Arizona, Inc.	3,528	0.47	253	0.47	886	473	502	366	241	238	330	4	3,040	235
Teen Lifeline	1,008	0.14	72	0.14	253	135	143	105	69	68	94	1	868	68
The Center for Rare Childhood Disorders c/o TGen Foundation	477	0.06	34	0.06	400	-	-	-	-	-	10	1	411	32
The Haven Inc.	832	0.11	60	0.11	209	112	118	86	57	56	78	1	717	55
The Leukemia & Lymphoma Society-Arizona	571	0.08	41	0.08	202	69	67	49	32	32	47	1	499	31
The Salvation Army	6,901	0.93	494	0.93	1,749	924	978	714	469	464	643	9	5,950	457
Tumbleweed Center for Youth Development	1,815	0.24	130	0.24	456	243	258	189	124	122	170	2	1,564	121
UMOM New Day Centers	4,979	0.67	356	0.67	1,286	663	700	511	335	332	461	6	4,294	329
United Cerebral Palsy of Southern AZ	767	0.10	55	0.10	330	86	76	55	36	36	56	1	676	36
United Way of Northern Arizona – Flagstaff	823	0.11	59	0.11	237	107	110	80	53	52	74	1	714	50
United Way of Pinal County, Inc.	520	0.07	37	0.07	131	70	74	54	36	35	49	1	450	33
United Way of Santa Cruz County (Nogales)	104	0.01	7	0.01	87	-	-	-	-	-	2	-	89	8
United Way of Tucson & Southern Arizona	6,109	0.82	437	0.82	1,608	810	851	622	408	404	563	8	5,274	398
United Way of Yuma County	260	0.03	19	0.03	218	-	-	-	-	-	6	-	224	17
UPWARD for children and families	104	0.01	7	0.01	87	-	-	-	-	-	2	-	89	8
Valley of the Sun United Way	3,825	0.51	274	0.51	961	895	544	397	261	258	-	-	3,316	235
VALLEYLIFE	504	0.07	36	0.07	127	68	72	52	34	34	47	1	435	33
Waste Not, Inc.	3,738	0.50	268	0.50	1,049	488	505	369	242	240	337	5	3,235	235
Western Resource Advocates	52	0.01	4	0.01	44	-	-	-	-	-	1	-	45	3
Wildlife for Tomorrow	26,150	3.51	1,872	3.51	20,924	1,727	244	178	117	116	822	33	24,161	117
World Hunger Education Advocacy & Training (WHEAT)	182	0.02	13	0.02	153	-	-	-	-	-	4	-	157	12
Young Ones United	189	0.03	13	0.03	158	-	-	-	-	-	4	-	162	14
	\$ 744,345	100.00 %	\$ 53,277	100.00 %	\$ 251,999	\$ 91,226	\$ 89,794	\$ 65,578	\$ 43,068	\$ 42,590	\$ 63,171	\$ 943	\$ 648,369	\$ 42,699

## 2015 Arizona State Employees Charitable Campaign

### Details of Campaign Receipts and Disbursements

Thirty-One-Month Period Ended July 31, 2017

Time Period	Campaign Receipts			Campaign Disbursements			Ending Balance
	Cash and Checks	Payroll	Total	Administrative Expenses*	Disbursements to Agencies	Total	
<b>Campaign activity – 2015 Campaign</b>							
Prior Year Carryforward	\$ –	\$ –	\$ –	\$ 1,656	\$ –	\$ 1,656	\$ 1,656
Campaign disbursements incurred							
January 1, 2015 through July 31, 2017	–	–	–	(54,933)	–	(54,933)	(53,277)
Special events received							
January 1, 2015 through July 31, 2017	85,859	–	85,859	–	–	–	32,582
Credit Cards donations received							
January 1, 2015 through July 31, 2017	13,753	–	13,753	–	–	–	46,335
Fully Paid donations received							
January 1, 2015 through July 31, 2017	3,672	–	3,672	–	–	–	50,007
January 2016	–	49,041	49,041	–	–	–	99,048
February 2016	–	48,536	48,536	–	–	–	147,584
March 2016	–	48,099	48,099	–	–	–	195,683
April 2016	–	71,606	71,606	–	–	–	267,289
May 2016	–	47,067	47,067	–	–	–	314,356
June 2016	–	46,705	46,705	–	(252,002)	(252,002)	109,059
July 2016	–	45,992	45,992	–	–	–	155,051
August 2016	–	45,185	45,185	–	(91,226)	(91,226)	109,010
September 2016	–	66,592	66,592	–	(89,788)	(89,788)	85,814
October 2016	–	43,732	43,732	–	(65,578)	(65,578)	63,968
November 2016	–	43,250	43,250	–	(43,066)	(43,066)	64,152
December 2016	–	42,557	42,557	–	(42,592)	(42,592)	64,117
June 2017	–	–	–	–	(63,172)	(63,172)	945
July 2017	–	–	–	–	(945)	(945)	–
	<b>\$ 103,284</b>	<b>\$ 598,362</b>	<b>\$ 701,646</b>	<b>\$ (53,277)</b>	<b>\$ (648,369)</b>	<b>\$ (701,646)</b>	

\* The final campaign disbursements for administrative expenses were made in March 2017. \$54,933 in expenses is net of Sponsorship revenue received.

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