ADDPC Financial Update

Data updated 12/1/14

	FY 2013	FY 2014	Estimated FY 2015
Revenue	1,392,777	1,395,485	1,399,118
Admin/Operating Budget	417,833	418,646	419,735
Total Admin/Operating Expenses	188,256	23,081	-
Admin Balance Available for Grants	229,577	395,565	419,735
Original Grant/Project Budget	974,944	976,840	979,383
Total Grant/Project Expenses	848,463	197,246	
Balance for Grants/Projects	356,058	779,593	979,383
Total Expenses	1,036,719	220,327	-
Remaining Revenue	356,058	1,175,158	1,399,118
Encumbered/Obligated Revenue	356,058	1,008,484	
Remaining Funds to be Obligated	0	166,674	1,399,118
Remaining Funds to be Liquidated	356,058	1,175,158	1,399,118

Comments:

1) The liquidation period for FY 2013 funds is through September 30, 2015.

2) The obligation/encumbrance period for FY 2014 funds is through September 30, 2015.

3) The first award letter for FY 2015 funds was received in the amount of $271,097.

4) The estimated FY 2015 award is $1,399,188.

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Current Projects by Standing Committee

Updated 12/1/14

Employment					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
AHCCCS	Untapped Arizona- Year 3	9/1/14-8/31/15	$ 167,050	$ -	$ 167,050
AHCCCS	WIIN Year 3 (18 months)	5/1/14-9/30/15	$ 163,256	$ 25,760	$ 137,496
Meetings and Concierges Source	Employment First Regional Forums	7/1/14-6/30/15	$ 8,400	$ 7,148	$ 1,252
Morrison Institute - ASU	Year 3 Renewal- Research	12/1/13-12/31/14	$ 142,500	$ 106,287	$ 36,213
NASDDDS	SELN Membership- Year 3	7/1/14-6/30/15	$ 25,000	$ 25,000	$ -
Partners in Brainstorm	Child Care Assistant Program- Research	9/16/14-6/30/15	$ 14,828	$ -	$ 14,828
Partners in Brainstorm	Study on Self-Employment	7/1/14-6/30/15	$ 48,985	$ -	$ 48,985

Self-Advocacy					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
Direct Center for Independence	Self-Advocacy Organizations	7/1/14-6/30/15	$ 81,492	$ 11,962	$ 69,530
Pilot Parents of Southern Arizona	LEAP- Self Advocacy- Year 4	7/1/14-6/30/15	$ 60,000	$ 33,371	$ 26,629
Alzheimer's Association	CarePRO for Family Caregivers	12/1/14-11/30/15	$ 40,840	$ -	$ 40,840
Pilot Parents of Southern Arizona	AZ Partners in Leadership	12/1/14-11/30/15	$ 106,995	$ -	$ 106,995
Native American Disability Law Center	Native American Self-Advocacy Project	12/1/14-11/30/15	$ 60,282	$ -	$ 60,282
Southwest Autism Research & Resource Center	Women's Empowerment Series	12/1/14-11/30/15	$ 25,000	$ -	$ 25,000

Empowerment Through Information					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
BJ Tatro	Consulting	7/1/13-6/30/15	$ 50,000	$ 22,050	$ 27,950
NASDDDS	Research Projects	11/16/12-9/30/15	$ 49,000	$ 23,223	$ 25,777
NAU/Institute for Human Development	PBIS Project- Year 3	7/1/14-6/30/15	$ 295,926	$ 23,648	$ 272,278
ON Advertising	Branding and Printed Materials	8/19/13-6/30/15	$ 30,000	$ 26,691	$ 3,309
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 3	8/1/14-7/30/15	$ 74,729	$ 11,631	$ 63,098
Traaen & Associates, LLC	Government Affairs- Year 3	10/1/14-9/30/15	$ 50,000	$ 10,465	$ 39,535
Urias Communications	Communications Plan	7/1/14-6/30/15	$ 67,800	$ 13,170	$ 54,630
Sonoran UCEDD	Caregiver Roadmap	TBD	$ 70,029	$ -	$ 70,029
Arizona Department of Health Services	Video Blogs	TBD	$ 20,000	$ -	$ 20,000
RFGA- Conference Sponsorships					
Alzheimer's Association Desert Southwest Chapter	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000
Arizona Autism United	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000
S.E.E.K. Arizona	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000
Spina Bifida Association of Arizona	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000