



City of Apache Junction

300 East Superstition Blvd • Apache Junction, AZ 85119 • www.ajcity.net • (480) 982-8002



HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

The City of Apache Junction Health and Human Services accepts applications requesting financial assistance for the support of health and human service needs within the City of Apache Junction serving city residents. The following provides instructions and eligibility information regarding the request for non-profit funding.

Information on this program may be found at <http://www.ajcity.net/995/Health-Human-Services-Commission>.

The commission was formed under city code Article § 2-11.

This program is made possible under city code Article § 2-14 Request for Financial Assistance.

The city code is available at <http://www.ajcity.net/614/Read-the-City-Code>.

Application Due Date: January 31, 2021

Per city code, the request for financial assistance must be submitted to the city clerk's office during the month of January to be considered for the following fiscal year. All funding is subject to the execution of an agreement with the city, the approval of a budget allocating funds to the program, and the city council's approval.

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Eligible Applicants: 501 c(3)

A valid, non-profit organization as qualified by the Internal Revenue Service and as registered with the Arizona Secretary of State, Arizona Corporation Commission or other appropriate state office.

The applicant must provide a service or perform work on behalf of the city and its residents and demonstrate a presence within the community.



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Required Documentation per Ordinance No. 659:

1. Most recent audit report (the City Clerk’s office has discretion to accept a P&L report and IRS tax filings in lieu of an audit report for smaller nonprofits with an estimated \$250,000 or less gross revenue)
2. Most recent financial statement
3. Detailed expenditure statement to include detailed accounting for all previously received City funds (if applicable)
4. Source and amount of funding received from all other sources (non-governmental agencies; membership fees and dues; private contributions)
5. Client service information as applicable to City residents (may not apply in all cases)
6. Proof of non-profit status (IRS determination)
7. Proof of corporate status to include copies of by-laws and Articles of Incorporation
8. Source and amount of funding received from other governmental agencies
9. Names and addresses of all current board members of agency governing board

Eligible Activities: Programs and services affording health, public health, and human services care to all people, especially, to individuals of underprivileged conditions.

Populations Served: Elderly, handicapped, developmentally disabled, and other special populations.

Priority Projects: The Commission reserves the right to identify priority projects for funding.



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

Agency Information:

Name of Agency

Address

Website

Phone Number

Name of Agency Director

Email Address

Direct Line

Project Manager

Email Address

Direct Line

Secondary Contact

Email Address

Direct Line



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Organization Information:

Provide background information on your agency to include services currently being provided.

Provide target population and demographic information on your current clientele to include percentage located within the City of Apache Junction.



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Provide an example of a previous project success similar to what is being proposed and/or one that was successful with Health and Human Services funding support. Include how it was determined to be successful.

Provide a detailed description of current partnerships within the community include the name of the project/activity and how your agency partnered to make it successful.



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Does your agency have adequate capacity to complete the project being requested?	
Is the execution of this project dependent upon new staff funded through this program?	
Are your board members listed on your website?	
Does your website include your mission and vision statements?	
Do you have a strategic plan?	
Are you listed on the www.211Arizona.org website?	
Have you participated in a Project Connect event in the past?	
Have you participated in a Health and Wellness Expo in the past?	
Have you participated in the Apache Junction Community Resource Center in the past?	
Provide your 501c3 Identification number and renewal date.*	
Do you have current By Laws signed by the Board of Directors?*	
Do you have current Articles of Incorporation signed by the Board of Directors?*	
Are you filed with the Arizona Secretary of State or Arizona Corporation Commission?*	

*These items shall be submitted every five years to be held on file at the city. Should any document change or be updated, a new copy shall be submitted to the city within 10 working days.



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

Problem Statement:

What is the nature and extent of the problem to which you are trying to address?

To whom is this happening?

Why is this happening? What are the reasons or causes for the problem?



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

How do you know this is a problem? Provide statistics that support your claim. If available, please use statistics collected from your agency data and/or local documentation.

What will happen if the problem is not addressed?

What are the gaps between what exists and the solution?



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Is there local documentation which identifies this as a problem?

Has the city or the commission identified this as a problem?



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

Project Proposal:

What is the proposed project to address the problem identified above? Please address the who, what, when, where, why, and how.

Is this a best practice or has it been proven successful in other places?

Is this a new or continuing project?

Why is this a need to be addressed?



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

Who will you serve with this project?

How and will you sustain this project after the agreement has ended?

Are there any community partners on this project? If so, please list.



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

Please complete the chart below to answer the following questions for each component of your project.

Approach: What are you going to do?

Inputs/Resources: What resources do you have to complete the project?

Activities: What specific actions will take place?

Outputs: What is the direct product of the activities?

Outcomes: What is the benefit or change as a result of the project?

Goals: What is the overall goal of the project?

Project Component	Approach	Input	Activities	Outputs	Outcomes	Goals



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

Financial Information:

What is your Tax ID number?

What is your Arizona Tax Privilege License number?

Does your agency have internal financial controls in place to track, report, and account for all funds which promotes transparency?

Is a certified public accountant responsible for your daily financials?

Is a certified public accountant responsible for creating your monthly financial statements? Please provide most recent report.

Is a certified public accountant responsible for your filing your taxes?

When was your last 990 reported?

Where can it be found?

Have you had an audit completed and when?*

Do you have an annual agency budget? Please provide.

Who is responsible for creating your annual budget?

*These items may be submitted every five years to be held on file at the city. Should any document change or be updated, a new copy shall be submitted to the city within 10 working days.

Provide a list of your annual fundraisers and average amount raised.

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Provide a list of your funding sources and the average amount received, including membership dues and private contributions.

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Application for Financial Assistance

Project Budget:

Please provide a detailed budget by quarter for each itemized expense.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
1					\$
2					\$
3					\$
4					\$
5					\$
6					\$
7					\$
8					\$
9					\$
10					\$
	Total				

What percentage of the project budget is being requested? \$ _____

What percentage of your budget is the requested funding? \$ _____



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HEALTH & HUMAN SERVICES COMMISSION

Application for Financial Assistance

Narrative:

Please provide a detailed budget narrative for each itemized expense.

1	
2	
3	
4	
5	
6	
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8	
9	
10	



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HEALTH & HUMAN SERVICES COMMISSION

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Project Evaluation:

How will you determine your project was successful in reaching your goals and what methods will you use?

Project a minimum of two SMART Objectives by completing the chart below.

	Direction of change	What is changing	Target population	Degree of change	Timeframe	Measure
1						
2						
3						
4						

Completed applications and documents can be submitted in person to the City Clerk's Office or via e-mail to Jennifer Pena (jpena@apachejunctionaz.gov) and to Jill Bright (jbright@apachejunctionaz.gov).

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2019 calendar year, or tax year beginning , 2019, and ending , 20

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization **GENESIS PROJECT AZ**
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
 PO BOX 5156
 City or town, state or province, country, and ZIP or foreign postal code
 APACHE JUNCTION, AZ 85178

D Employer identification number
27-3994457

E Telephone number
(480) 225-7757

F Name and address of principal officer:
DAVID CROOM, 564 N IDAHO RD, APACHE JUNCTION, AZ 85120

G Gross receipts \$ 276,900.

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

J Website: ▶ N/A

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 2010

M State of legal domicile: AZ

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: ORGANIZATION SEEKING TO FEED THE HUNGRY AND THE HOMELESS BY FACILITATING HOT MEALS, SHOWERS, CLOTHING AND MEDICAL SERVICES.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	12
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5	Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	4
	6	Total number of volunteers (estimate if necessary)	6	100
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 39	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	224,013.	276,867.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20.	33.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	224,033.	276,900.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		22,693.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 2.		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	164,117.	233,135.
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	164,117.	255,828.	
19	Revenue less expenses. Subtract line 18 from line 12	59,916.	21,072.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	160,948.	181,872.
	22	Net assets or fund balances. Subtract line 21 from line 20		-148.
		160,948.	182,020.	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: _____ Date: _____
 DAVID CROOM, CEO
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: Jodi Ehrlich CPA
 Preparer's signature: Jodi Ehrlich CPA
 Date: 07/13/2020
 Check if self-employed
 PTIN: P00503403

Firm's name ▶ TPG Tax & Accounting
 Firm's EIN ▶ 03-0394183
 Firm's address ▶ 115 N. Apache Trail, Ste A, Apache Junction, AZ 85120
 Phone no. (480) 671-8214

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

ORGANIZATION SEEKING TO FEED THE HUNGRY AND THE HOMELESS
BY FACILITATING HOT MEALS, SHOWERS, CLOTHING AND
MEDICAL SERVICES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 229,793. including grants of \$ 0.) (Revenue \$ 276,867.)

ORGANIZATION SEEKING TO FEED THE HUNGRY AND THE HOMELESS
BY FACILITATING HOT MEALS, SHOWERS, CLOTHING AND
MEDICAL SERVICES.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 229,793.

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01/28/21

Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	Jan - Dec 20	Budget
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	273,052.66	175,365.59
4017 · Fundraising Tea Party	-225.00	1,000.00
4120 · Non-GAAP in-kind services	488.00	
4140 · Gifts in kind	0.00	935.00
4145 · TEFAP	23,191.23	
4146 · United Food Bank Donated	81,463.32	
4230 · Foundation Gifts	0.00	1,201.00
4 · Contributed Income - Other	1,875.00	4,873.44
Total 4 · Contributed Income	379,845.21	183,375.03
4500 · Unrealized Gain/Loss Investment	1,607.59	
5 · Earned Revenue		
5310 · Interest on savings	5.20	19.61
Total 5 · Earned Revenue	5.20	19.61
Total Income	381,458.00	183,394.64
Gross Profit	381,458.00	183,394.64
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)	2,883.27	
7000 · Program Expense		
7010 · Food	27,472.49	18,772.43
7012 · United Food Bank	81,680.49	270.96
7013 · TEFAP	23,191.23	
7015 · Dry Goods	38,326.15	20,570.36
7019 · Client hygiene and clothing	91.24	
7040 · Awards & grants - shower vouche (990 line 22)	1,000.00	5,821.00
7050 · Specific assistance - ind	2,400.00	575.00
7065 · Permits & Fees	563.32	561.00
7000 · Program Expense - Other	254.55	
Total 7000 · Program Expense	174,979.47	46,570.75
7200 · Salaries & related expenses (header - non-posting)	37,689.88	
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees	1,250.00	
7540 · Professional fees	1,425.00	711.00
7541 · Professional Services Payroll	2,965.00	
7550 · Non-employee compensation	14,601.71	11,100.00
7560 · Cleaning Services	9,895.00	
Total 7500 · Other personnel expens (header - non-posting)	30,136.71	11,811.00

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Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	Jan - Dec 20	Budget
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	1,492.29	1,199.76
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	1,253.29	709.36
8115 · Office Supplies	2,466.04	3,207.13
8117 · Computer software	263.02	143.71
8118 · Computer equipment non-deprecia	598.16	129.36
8119 · Computer-Internet-Camera Repair (Repairs)	787.50	
8130 · Telephone & telecomm	3,370.25	2,051.47
8135 · Internet	687.37	259.20
8140 · Postage, shipping, delivery	330.15	312.84
8150 · Mailing services PO Box	98.00	126.00
8170 · Printing & copying	25.80	265.27
8180 · Books, subscriptions, reference	32.90	49.00
Total 8100 · Nonpersonnel expenses	11,404.77	8,453.10
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	34,351.21	24,136.45
8211 · Kitchen Equipment	44.44	3,010.07
8212 · Building repairs	1,060.80	135.60
8213 · Liability Insurance (Liability Insurance)	0.00	1,437.00
8214 · Building Materials	0.00	58.61
8216 · Building Equipment	0.00	411.36
8220 · Utilities	12,203.53	10,758.96
8225 · Pest Control	816.00	780.00
8228 · Waste removal	2,197.55	1,251.00
8235 · Cleaning supplies	98.66	221.95
8260 · Equip rental & maintenance	5,468.44	2,970.39
8264 · Trailer Expense	181.23	88.22
8265 · Minor equipment (Minor Equipment)	0.00	11.82
8270 · Depr & amort - allowable	5,234.00	
Total 8200 · Facility & equipment expenses	61,655.86	45,271.43
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	2,529.75	715.82
8320 · Conferences, meetings	125.00	50.00
Total 8300 · Travel & meetings expenses	2,654.75	765.82
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance	4.00	
8522 · Vehicle Insurance	1,106.16	
8523 · Workers Compensation	3,583.00	
Total 8520 · Insurance	4,693.16	

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Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>
8530 · Membership dues	354.00	280.00
8540 · Staff development	2,000.00	
8570 · Advertising	3,827.58	4,500.13
8575 · Advertising tee shirts	2,768.00	
8583 · PayPal fees on donations	530.67	253.33
8584 · PayPal fee on Fundraising	12.42	26.10
8586 · Fundraising Special Expense	486.73	1,113.03
8590 · Other costs	0.00	0.70
8591 · Bank charges & credit card disc	192.94	87.65
8592 · PayPal fee (990 line 43)	0.00	153.03
8594 · EFT fee	0.00	2.65
Total 8500 · Other expenses	<u>14,865.50</u>	<u>6,416.62</u>
Total Expense	<u>336,270.21</u>	<u>119,288.72</u>
Net Ordinary Income	<u>45,187.79</u>	<u>64,105.92</u>
Net Income	<u><u>45,187.79</u></u>	<u><u>64,105.92</u></u>

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	97,687.07	155.7%
4017 · Fundraising Tea Party	-1,225.00	-22.5%
4120 · Non-GAAP in-kind services		
4140 · Gifts in kind	-935.00	0.0%
4145 · TEFAP		
4146 · United Food Bank Donated		
4230 · Foundation Gifts	-1,201.00	0.0%
4 · Contributed Income - Other	-2,998.44	38.5%
Total 4 · Contributed Income	196,470.18	207.1%
4500 · Unrealized Gain/Loss Investment		
5 · Earned Revenue		
5310 · Interest on savings	-14.41	26.5%
Total 5 · Earned Revenue	-14.41	26.5%
Total Income	198,063.36	208.0%
Gross Profit	198,063.36	208.0%
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)		
7000 · Program Expense		
7010 · Food	8,700.06	146.3%
7012 · United Food Bank	81,409.53	30,144.9%
7013 · TEFAP		
7015 · Dry Goods	17,755.79	186.3%
7019 · Client hygiene and clothing		
7040 · Awards & grants - shower vouche (990 line 22)	-4,821.00	17.2%
7050 · Specific assistance - ind	1,825.00	417.4%
7065 · Permits & Fees	2.32	100.4%
7000 · Program Expense - Other		
Total 7000 · Program Expense	128,408.72	375.7%
7200 · Salaries & related expenses (header - non-posting)		
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees		
7540 · Professional fees	714.00	200.4%
7541 · Professional Services Payroll		
7550 · Non-employee compensation	3,501.71	131.5%
7560 · Cleaning Services		
Total 7500 · Other personnel expens (header - non-posting)	18,325.71	255.2%

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	\$ Over Budget	% of Budget
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	292.53	124.4%
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	543.93	176.7%
8115 · Office Supplies	-741.09	76.9%
8117 · Computer software	119.31	183.0%
8118 · Computer equipment non-deprecia	468.80	462.4%
8119 · Computer-Internet-Camera Repair (Repairs)		
8130 · Telephone & telecomm	1,318.78	164.3%
8135 · Internet	428.17	265.2%
8140 · Postage, shipping, delivery	17.31	105.5%
8150 · Mailing services PO Box	-28.00	77.8%
8170 · Printing & copying	-239.47	9.7%
8180 · Books, subscriptions, reference	-16.10	67.1%
Total 8100 · Nonpersonnel expenses	2,951.67	134.9%
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	10,214.76	142.3%
8211 · Kitchen Equipment	-2,965.63	1.5%
8212 · Building repairs	925.20	782.3%
8213 · Liability Insurance (Liability Insurance)	-1,437.00	0.0%
8214 · Building Materials	-58.61	0.0%
8216 · Building Equipment	-411.36	0.0%
8220 · Utilities	1,444.57	113.4%
8225 · Pest Control	36.00	104.6%
8228 · Waste removal	946.55	175.7%
8235 · Cleaning supplies	-123.29	44.5%
8260 · Equip rental & maintenance	2,498.05	184.1%
8264 · Trailer Expense	93.01	205.4%
8265 · Minor equipment (Minor Equipment)	-11.82	0.0%
8270 · Depr & amort - allowable		
Total 8200 · Facility & equipment expenses	16,384.43	136.2%
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	1,813.93	353.4%
8320 · Conferences, meetings	75.00	250.0%
Total 8300 · Travel & meetings expenses	1,888.93	346.7%
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance		
8522 · Vehicle Insurance		
8523 · Workers Compensation		
Total 8520 · Insurance		

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Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
January through December 2020

	<u>\$ Over Budget</u>	<u>% of Budget</u>
8530 · Membership dues	74.00	126.4%
8540 · Staff development		
8570 · Advertising	-672.55	85.1%
8575 · Advertising tee shirts		
8583 · PayPal fees on donations	277.34	209.5%
8584 · PayPal fee on Fundraising	-13.68	47.6%
8586 · Fundraising Special Expense	-626.30	43.7%
8590 · Other costs	-0.70	0.0%
8591 · Bank charges & credit card disc	105.29	220.1%
8592 · PayPal fee (990 line 43)	-153.03	0.0%
8594 · EFT fee	-2.65	0.0%
Total 8500 · Other expenses	8,448.88	231.7%
Total Expense	216,981.49	281.9%
Net Ordinary Income	-18,918.13	70.5%
Net Income	-18,918.13	70.5%

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	Jan - Dec 20	YTD Budget
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	273,052.66	175,365.59
4017 · Fundraising Tea Party	-225.00	1,000.00
4120 · Non-GAAP in-kind services	488.00	
4140 · Gifts in kind	0.00	935.00
4145 · TEFAP	23,191.23	
4146 · United Food Bank Donated	81,463.32	
4230 · Foundation Gifts	0.00	1,201.00
4 · Contributed Income - Other	1,875.00	4,873.44
Total 4 · Contributed Income	379,845.21	183,375.03
4500 · Unrealized Gain/Loss Investment	1,607.59	
5 · Earned Revenue		
5310 · Interest on savings	5.20	19.61
Total 5 · Earned Revenue	5.20	19.61
Total Income	381,458.00	183,394.64
Gross Profit	381,458.00	183,394.64
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)	2,883.27	
7000 · Program Expense		
7010 · Food	27,472.49	18,772.43
7012 · United Food Bank	81,680.49	270.96
7013 · TEFAP	23,191.23	
7015 · Dry Goods	38,326.15	20,570.36
7019 · Client hygiene and clothing	91.24	
7040 · Awards & grants - shower vouche (990 line 22)	1,000.00	5,821.00
7050 · Specific assistance - ind	2,400.00	575.00
7065 · Permits & Fees	563.32	561.00
7000 · Program Expense - Other	254.55	
Total 7000 · Program Expense	174,979.47	46,570.75
7200 · Salaries & related expenses (header - non-posting)	37,689.88	
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees	1,250.00	
7540 · Professional fees	1,425.00	711.00
7541 · Professional Services Payroll	2,965.00	
7550 · Non-employee compensation	14,601.71	11,100.00
7560 · Cleaning Services	9,895.00	
Total 7500 · Other personnel expens (header - non-posting)	30,136.71	11,811.00

7:11 AM

01/28/21

Cash Basis

Genesis Project AZ Income & Expense Budget Performance January through December 2020

	Jan - Dec 20	YTD Budget
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	1,492.29	1,199.76
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	1,253.29	709.36
8115 · Office Supplies	2,466.04	3,207.13
8117 · Computer software	263.02	143.71
8118 · Computer equipment non-deprecia	598.16	129.36
8119 · Computer-Internet-Camera Repair (Repairs)	787.50	
8130 · Telephone & telecomm	3,370.25	2,051.47
8135 · Internet	687.37	259.20
8140 · Postage, shipping, delivery	330.15	312.84
8150 · Mailing services PO Box	98.00	126.00
8170 · Printing & copying	25.80	265.27
8180 · Books, subscriptions, reference	32.90	49.00
Total 8100 · Nonpersonnel expenses	11,404.77	8,453.10
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	34,351.21	24,136.45
8211 · Kitchen Equipment	44.44	3,010.07
8212 · Building repairs	1,060.80	135.60
8213 · Liability Insurance (Liability Insurance)	0.00	1,437.00
8214 · Building Materials	0.00	58.61
8216 · Building Equipment	0.00	411.36
8220 · Utilities	12,203.53	10,758.96
8225 · Pest Control	816.00	780.00
8228 · Waste removal	2,197.55	1,251.00
8235 · Cleaning supplies	98.66	221.95
8260 · Equip rental & maintenance	5,468.44	2,970.39
8264 · Trailer Expense	181.23	88.22
8265 · Minor equipment (Minor Equipment)	0.00	11.82
8270 · Depr & amort - allowable	5,234.00	
Total 8200 · Facility & equipment expenses	61,655.86	45,271.43
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	2,529.75	715.82
8320 · Conferences, meetings	125.00	50.00
Total 8300 · Travel & meetings expenses	2,654.75	765.82
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance	4.00	
8522 · Vehicle Insurance	1,106.16	
8523 · Workers Compensation	3,583.00	
Total 8520 · Insurance	4,693.16	

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Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
January through December 2020

	Jan - Dec 20	YTD Budget
8530 · Membership dues	354.00	280.00
8540 · Staff development	2,000.00	
8570 · Advertising	3,827.58	4,500.13
8575 · Advertising tee shirts	2,768.00	
8583 · PayPal fees on donations	530.67	253.33
8584 · PayPal fee on Fundraising	12.42	26.10
8586 · Fundraising Special Expense	486.73	1,113.03
8590 · Other costs	0.00	0.70
8591 · Bank charges & credit card disc	192.94	87.65
8592 · PayPal fee (990 line 43)	0.00	153.03
8594 · EFT fee	0.00	2.65
Total 8500 · Other expenses	14,865.50	6,416.62
Total Expense	336,270.21	119,288.72
Net Ordinary Income	45,187.79	64,105.92
Net Income	45,187.79	64,105.92

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	97,687.07	155.7%
4017 · Fundraising Tea Party	-1,225.00	-22.5%
4120 · Non-GAAP in-kind services		
4140 · Gifts in kind	-935.00	0.0%
4145 · TEFAP		
4146 · United Food Bank Donated		
4230 · Foundation Gifts	-1,201.00	0.0%
4 · Contributed Income - Other	-2,998.44	38.5%
Total 4 · Contributed Income	196,470.18	207.1%
4500 · Unrealized Gain/Loss Investment		
5 · Earned Revenue		
5310 · Interest on savings	-14.41	26.5%
Total 5 · Earned Revenue	-14.41	26.5%
Total Income	198,063.36	208.0%
Gross Profit	198,063.36	208.0%
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)		
7000 · Program Expense		
7010 · Food	8,700.06	146.3%
7012 · United Food Bank	81,409.53	30,144.9%
7013 · TEFAP		
7015 · Dry Goods	17,755.79	186.3%
7019 · Client hygiene and clothing		
7040 · Awards & grants - shower vouche (990 line 22)	-4,821.00	17.2%
7050 · Specific assistance - ind	1,825.00	417.4%
7065 · Permits & Fees	2.32	100.4%
7000 · Program Expense - Other		
Total 7000 · Program Expense	128,408.72	375.7%
7200 · Salaries & related expenses (header - non-posting)		
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees		
7540 · Professional fees	714.00	200.4%
7541 · Professional Services Payroll		
7550 · Non-employee compensation	3,501.71	131.5%
7560 · Cleaning Services		
Total 7500 · Other personnel expens (header - non-posting)	18,325.71	255.2%

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	\$ Over Budget	% of Budget
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	292.53	124.4%
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	543.93	176.7%
8115 · Office Supplies	-741.09	76.9%
8117 · Computer software	119.31	183.0%
8118 · Computer equipment non-deprecia	468.80	462.4%
8119 · Computer-Internet-Camera Repair (Repairs)		
8130 · Telephone & telecomm	1,318.78	164.3%
8135 · Internet	428.17	265.2%
8140 · Postage, shipping, delivery	17.31	105.5%
8150 · Mailing services PO Box	-28.00	77.8%
8170 · Printing & copying	-239.47	9.7%
8180 · Books, subscriptions, reference	-16.10	67.1%
Total 8100 · Nonpersonnel expenses	2,951.67	134.9%
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	10,214.76	142.3%
8211 · Kitchen Equipment	-2,965.63	1.5%
8212 · Building repairs	925.20	782.3%
8213 · Liability Insurance (Liability Insurance)	-1,437.00	0.0%
8214 · Building Materials	-58.61	0.0%
8216 · Building Equipment	-411.36	0.0%
8220 · Utilities	1,444.57	113.4%
8225 · Pest Control	36.00	104.6%
8228 · Waste removal	946.55	175.7%
8235 · Cleaning supplies	-123.29	44.5%
8260 · Equip rental & maintenance	2,498.05	184.1%
8264 · Trailer Expense	93.01	205.4%
8265 · Minor equipment (Minor Equipment)	-11.82	0.0%
8270 · Depr & amort - allowable		
Total 8200 · Facility & equipment expenses	16,384.43	136.2%
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	1,813.93	353.4%
8320 · Conferences, meetings	75.00	250.0%
Total 8300 · Travel & meetings expenses	1,888.93	346.7%
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance		
8522 · Vehicle Insurance		
8523 · Workers Compensation		
Total 8520 · Insurance		

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Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
January through December 2020

	<u>\$ Over Budget</u>	<u>% of Budget</u>
8530 · Membership dues	74.00	126.4%
8540 · Staff development		
8570 · Advertising	-672.55	85.1%
8575 · Advertising tee shirts		
8583 · PayPal fees on donations	277.34	209.5%
8584 · PayPal fee on Fundraising	-13.68	47.6%
8586 · Fundraising Special Expense	-626.30	43.7%
8590 · Other costs	-0.70	0.0%
8591 · Bank charges & credit card disc	105.29	220.1%
8592 · PayPal fee (990 line 43)	-153.03	0.0%
8594 · EFT fee	-2.65	0.0%
Total 8500 · Other expenses	8,448.88	231.7%
Total Expense	216,981.49	281.9%
Net Ordinary Income	-18,918.13	70.5%
Net Income	-18,918.13	70.5%

Genesis Project AZ
Income & Expense Budget Performance
 January through December 2020

	Annual Budget
Ordinary Income/Expense	
Income	
4 · Contributed Income	
4010 · Individual/Businesscontribution (990 line 1a)	175,365.59
4017 · Fundraising Tea Party	1,000.00
4120 · Non-GAAP in-kind services	
4140 · Gifts in kind	935.00
4145 · TEFAP	
4146 · United Food Bank Donated	
4230 · Foundation Gifts	1,201.00
4 · Contributed Income - Other	4,873.44
	183,375.03
Total 4 · Contributed Income	183,375.03
4500 · Unrealized Gain/Loss Investment	
5 · Earned Revenue	
5310 · Interest on savings	19.61
	19.61
Total 5 · Earned Revenue	19.61
Total Income	183,394.64
Gross Profit	183,394.64
Expense	
66000 · Employer Federal PR Tax (Payroll expenses)	
7000 · Program Expense	
7010 · Food	18,772.43
7012 · United Food Bank	270.96
7013 · TEFAP	
7015 · Dry Goods	20,570.36
7019 · Client hygiene and clothing	
7040 · Awards & grants - shower vouche (990 line 22)	5,821.00
7050 · Specific assistance - ind	575.00
7065 · Permits & Fees	561.00
7000 · Program Expense - Other	
	46,570.75
Total 7000 · Program Expense	46,570.75
7200 · Salaries & related expenses (header - non-posting)	
7500 · Other personnel expens (header - non-posting)	
7520 · Accounting fees	
7540 · Professional fees	711.00
7541 · Professional Services Payroll	
7550 · Non-employee compensation	11,100.00
7560 · Cleaning Services	
	11,811.00
Total 7500 · Other personnel expens (header - non-posting)	11,811.00

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Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
January through December 2020

	<u>Annual Budget</u>
8100 · Nonpersonnel expenses	
8110 · Kitchen Supplies	1,199.76
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	709.36
8115 · Office Supplies	3,207.13
8117 · Computer software	143.71
8118 · Computer equipment non-deprecia	129.36
8119 · Computer-Internet-Camera Repair (Repairs)	
8130 · Telephone & telecomm	2,051.47
8135 · Internet	259.20
8140 · Postage, shipping, delivery	312.84
8150 · Mailing services PO Box	126.00
8170 · Printing & copying	265.27
8180 · Books, subscriptions, reference	49.00
Total 8100 · Nonpersonnel expenses	<u>8,453.10</u>
8200 · Facility & equipment expenses	
8210 · Rent & parking (990 line 36)	24,136.45
8211 · Kitchen Equipment	3,010.07
8212 · Building repairs	135.60
8213 · Liability Insurance (Liability Insurance)	1,437.00
8214 · Building Materials	58.61
8216 · Building Equipment	411.36
8220 · Utilities	10,758.96
8225 · Pest Control	780.00
8228 · Waste removal	1,251.00
8235 · Cleaning supplies	221.95
8260 · Equip rental & maintenance	2,970.39
8264 · Trailer Expense	88.22
8265 · Minor equipment (Minor Equipment)	11.82
8270 · Depr & amort - allowable	
Total 8200 · Facility & equipment expenses	<u>45,271.43</u>
8300 · Travel & meetings expenses	
8315 · fuel for food pickups	715.82
8320 · Conferences, meetings	50.00
Total 8300 · Travel & meetings expenses	<u>765.82</u>
8500 · Other expenses	
8520 · Insurance	
8521 · Liability Insurance	
8522 · Vehicle Insurance	
8523 · Workers Compensation	
Total 8520 · Insurance	

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Cash Basis

Genesis Project AZ
Income & Expense Budget Performance
January through December 2020

	<u>Annual Budget</u>
8530 · Membership dues	280.00
8540 · Staff development	
8570 · Advertising	4,500.13
8575 · Advertising tee shirts	
8583 · PayPal fees on donations	253.33
8584 · PayPal fee on Fundraising	26.10
8586 · Fundraising Special Expense	1,113.03
8590 · Other costs	0.70
8591 · Bank charges & credit card disc	87.65
8592 · PayPal fee (990 line 43)	153.03
8594 · EFT fee	2.65
	<hr/>
Total 8500 · Other expenses	6,416.62
	<hr/>
Total Expense	119,288.72
	<hr/>
Net Ordinary Income	64,105.92
	<hr/>
Net Income	<u>64,105.92</u>

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **APR 15 2011**

GENESIS PROJECT INC
PO BOX 5156
APACHE JUNCTION, AZ 85278

Employer Identification Number:
27-3994457
DLN:
17053047309031
Contact Person:
BENJAMIN L DAVIS ID# 31465
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
November 18, 2010
Contribution Deductibility:
Yes
Addendum Applies:
No

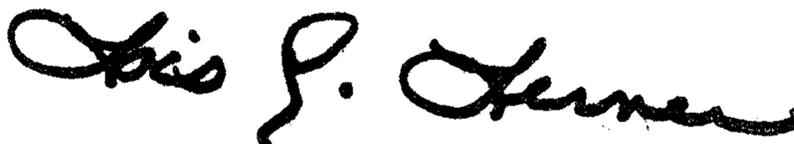
Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **APR 15 2011**

GENESIS PROJECT INC
PO BOX 5156
APACHE JUNCTION, AZ 85278

Employer Identification Number:
27-3994457
DLN:
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BENJAMIN L DAVIS ID# 31465
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
November 18, 2010
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

2020 ANNUAL REPORT

ENTITY INFORMATION

ENTITY NAME: GENESIS PROJECT, INC
ENTITY ID: 16414750
ENTITY TYPE: Domestic Nonprofit Corporation
CHARACTER OF BUSINESS: Accommodation and Food Services
AUTHORIZED SHARES:
ISSUED SHARES:

STATUTORY AGENT INFORMATION

STATUTORY AGENT NAME: DAVID CROOM
PHYSICAL ADDRESS: 21318 E Alyssa Rd, QUEEN CREEK, AZ 85142
MAILING ADDRESS:

KNOWN PLACE OF BUSINESS

564 N IDAHO SUITE 5 , APACHE JUNCTION, AZ 85119

PRINCIPAL OFFICE ADDRESS

PRINCIPAL INFORMATION

CEO (Chief Executive Officer): DAVID CROOM - 21318 E Alyssa Rd, QUEEN CREEK, AZ, 85142, USA - - Date of Taking Office: 11/18/2010
Director: DAVID CROOM - 370 N DON PERALTA RD, APACHE JUNCTION, AZ, 85119, USA - - Date of Taking Office: 12/06/2010
Director: JUDY SPARKS - 925 N PLAZA DR LOT 72,, APACHE JUNCTION, AZ, 85120, USA - - Date of Taking Office: 12/06/2010
Director: MID CARLOZZI - 8075 SAND WEDGE LANE, GOLD CANYON, AZ, 85118, USA - - Date of Taking Office: 11/07/2013
President: Trinity Cole - 25387 N Boreas Rd, FLORENCE, AZ, 85132, USA - - Date of Taking Office: 10/14/2019
Secretary: Heather Patel - 674 West 16th St., FLORENCE, AZ, 85132, USA - - Date of Taking Office: 11/11/2019
Treasurer: Jason Heavens - 2471 E. Foothills Dr., APACHE JUNCTION, AZ, 85119, USA - - Date of Taking Office: 11/11/2019
Vice-President: Bill Pope - 4480 N. Cactus, APACHE JUNCTION, AZ, 85119, USA - - Date of Taking Office: 10/14/2019

SIGNATURE

CEO (Chief Executive Officer): David Croom - 11/07/2020

ARTICLES OF INCORPORATION

Genesis Project, INC. (Arizona Non-Profit, Tax Exempt Corporation)

We, the undersigned, associate ourselves together to form a non-profit private corporation under the laws of the State of Arizona and for that purpose adopt the following Articles of Incorporation.

ARTICLE I - CORPORATE NAME

The name of this Corporation shall be: Genesis Project, INC

ARTICLE II - PLACE OF BUSINESS

The principal office and place of transacting the business of the Corporation shall be 462 N Palo Verde Dr Apache Junction AZ 85120-5611, however, its Board of Directors may meet for the transaction of business at such other places within the State of Arizona as the Directors may from time to time designate.

ARTICLE III - PURPOSE

The purpose for which this Corporation is organized is the transaction of any and all lawful business for which non-profit corporations may be incorporated under the laws of the State of Arizona, as they may be amended from time to time. Said Corporation is organized exclusively for charitable, scientific and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, or corresponding section of any future federal tax code, including for such purposes the making of distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1986, or corresponding section of any future federal tax code. To the extent that the following conforms to such charitable, scientific and educational purposes, the general nature of the business to be transacted by the Corporation is more specifically as follows:

1. Providing meals and providing basic needs to the homeless and hungry individuals in Apache Junction, East Mesa and Gold Canyon, Arizona.

ARTICLE IV - INITIAL BUSINESS

The character of the affairs and business that the Corporation initially intends to conduct in this State is to take all such actions as may be appropriate to accomplish the purposes set forth above.

ARTICLE V – POWERS

No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to, its members, directors, officers or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these Articles, the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from

federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, or corresponding section or provision of any future United States Internal Revenue law or federal tax code, or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1986, or the corresponding section or provision of any future United States Internal Revenue law or federal tax code.

ARTICLE VI - MEMBERSHIP

The Corporation will not have members.

ARTICLE VII - LIQUIDATION

Upon the winding up and dissolution of this Corporation, the Board of Directors shall, after paying or adequately providing for the payment of all of the liabilities of the Corporation, the remaining assets exclusively for the purposes of the Corporation shall be distributed to a non-profit fund, foundation, or corporation, which is organized and operated exclusively for charitable, educational, religious or scientific purpose as shall at the time qualify as an exempt organization or organizations under Section 501(c)(3) of the Internal Revenue Code of 1986, or corresponding section of any future United States Internal Revenue law or federal tax code, as the Board of Directors shall determine. Any assets not disposed of shall be disposed of by the Superior Court of the County in which the principle office of the Corporation is then located, exclusively for such purposes or to such organization or organizations as said Court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE VIII - BOARD OF DIRECTORS

A Board of Directors whose number and term shall be provided in the Bylaws of the Corporation shall conduct the affairs of the Corporation. The initial Board of Directors shall consist of three directors. The names and addresses of the persons who are to serve as the directors until the first annual meeting of the Board of Directors, or until their successors are elected and qualified are:

David Croom	370 N Don Peralta Rd Apache Junction, AZ 85119
Paul Wagaman	834 S. Meridian Rd. #186 Apache Junction, AZ 85120
John McEuen	1345 S Cactus Road Apache Junction, 85119

The number of persons to serve on the Board of Directors thereafter shall be fixed by the Bylaws.

Except as otherwise provided in these Articles of Incorporation, the Board of Directors, by a majority vote of those present at a duly-convened meeting, shall have the power to adopt, amend and rescind the Bylaws for the governing of the Corporation, to fill vacancies occurring in the Board of Directors, or in the offices of the Corporation, from any cause, and to designate such powers and duties for said officers as they may be prescribed.

ARTICLE IX - EXEMPTION OF PRIVATE PROPERTY

The incorporators, directors, officers, employees and agents of the Corporation and their property shall be forever exempt from liability or assessment for its debts, obligations or engagements.

ARTICLE X - ELIMINATION OF DIRECTORS' LIABILITY

The personal liability of the directors to the Corporation or its members for monetary damages for any action taken or failure to take any action as a director is limited to the fullest extent permitted by applicable law.

Neither this provision nor any other provisions in these Articles shall eliminate or limit the liability of a director for any of the following:

- A. The amount of a financial benefit received by a director to which the director is not entitled.
- B. An intentional infliction of harm on the corporation.
- C. A violation of A.R.S. § 10-3833 (liability for unlawful distributions).
- D. An intentional violation of criminal law.

For purposes of this provision, “director” shall include trustees or persons who serve on a board or council of the Corporation in an advisory capacity.

ARTICLE XI - INDEMNIFICATION

The Corporation shall indemnify any person against expenses, including without limitation, attorneys’ fees, judgments, fines and amounts paid in settlement, actually and reasonably incurred by reason of the fact that he/she is or was a director, officer, employee or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trustor, other enterprise, in all circumstances in which, and to the extent that, such indemnification is specifically permitted and provided for by the laws of the State of Arizona as then in effect.

The power of indemnification under the Arizona Revised Statutes shall not be denied or limited by the Bylaws.

ARTICLE XII - INCORPORATORS

The names and addresses of the Incorporators are:

- | | |
|-----------------|--|
| 1. David Croom | 370 N Don Peralta Rd Apache Junction, AZ 85119 |
| 2. Paul Wagaman | 834 S. Meridian Rd. #186 Apache Junction, AZ 85120 |
| 3. John McEuen | 1345 S Cactus Road Apache Junction, 85119 |

All powers, duties, and responsibilities of the incorporators shall cease at the time of delivery of these Articles of Incorporation to the Arizona Corporation Commission.

ARTICLE XIII - STATUTORY AGENT

The Statutory Agent is Paul Wagaman, whose physical address is:

834 S. Meridian Rd. #186 Apache Junction, AZ 85120

ARTICLE XIV - AMENDMENTS

These Articles of Incorporation may be amended from time to time only by a majority vote of the Board of Directors of the Corporation present, in accordance with procedures set forth in the Bylaws of the Corporation, at a duly convened meeting called for that purpose, if a quorum is present and a notice is given as specified in the Bylaws of the Corporation.

ARTICLE XV - DISCRIMINATION

The Corporation will not practice or permit discrimination on the basis of sex, age, race, national origin, religion, or physical handicap or disability.

IN WITNESS WHEREOF, we, the undersigned Incorporators, hereto set our hand this _____ day of _____, 2010.

David Croom

Paul Wagaman

John McEuen

CONSENT TO ACT AS STATUTORY AGENT

I Paul Wagaman, having been designated to act as statutory agent for Genesis Project, INC., hereby acknowledge, consent, and accept the appointment as statutory agent effective this _____ day of _____, 2010, and I shall act in this capacity until removal or resignation is submitted in accordance with Arizona Revised Statutes.

Chairman	David	Croom	480	982-6622	dave@hybridfinancial.net	21318 E. Alyssa Rd. Queen Creek, AZ 85112
			480	338-4298		
	Mid	Carlozzi	440	487-3006	midcarl@sbcglobal.net	8075 E Sand Wedge Lane, Gold Canyon, AZ 85118
	Judy	Sparks	480	415-5882	sparksjudy315@gmail.com	925 N Plaza Dr Lot 72, Apache Junction AZ 85120
	Dave	Ries	480	669-6074		3500 S. Tomahawk #125 Apache Junction, AZ 85120
	Robin	Barker	480	980-0889	barkerr43@yahoo.com	860 S. Saguaro Dr. Apache Junction, AZ 85120
Secretary	Heather	Patel	480	474-2635	heatherpatel2009@gmail.com	674 West 16th St. Florence, AZ 85132
			520	431-2442	cell	
President	Trinity	Cole	480	371-9117	trinity_cole@live.com	25387 N Boreas Rd Florence, AZ 85132
	Marlin	Mayer	480	201-8465	mmmayercows@aol.com	608 S Palo Verde Way Mesa, AZ 85208
Treasurer	Jason	Heavens	480	399-6440	jasonheavens@me.com	2471 E. Foothills Dr. Apache Junction, AZ 85119
Vice President	Bill	Pope	602	370-1408	billpope3333@gmail.com	4480 N. Cactus Apache Junction, AZ 85119
	Dana	Boyer	602	369-1792	concretizen@gmail.com	51 S. Prospectors Rd Apache Junction, AZ 85119
	Ernie	Maroon	317	557-1974	emaroon2@yahoo.com	1520 N Starr Rd. Apache Junction, AZ 85119

Provide a detailed description of current partnerships within the community include the name of the project/activity and how your agency partnered to make it successful.

AJ Homeless Coalition: Genesis Project President Trinity Cole co-leads the Coalition. Bi-monthly meetings are held for the purpose of collaboration and problem solving and the goal of achieving permanent , sustainable solutions in the Apache Junction community.

Other Side Ministries: Genesis Project donates classroom space and hands-on cooking in full commercial kitchen for the 8 week Culinary Classes, taught by Chef Jason Taylor, are provided free of charge to those who are unable to afford traditional culinary school.

Salvation Army: Project Shower, biweekly access to shower facilities and a hot meal. Genesis Project provides hot dog buns, towels, hygiene and prints/passes out 300 fliers each week to notify guests.

7:15 AM

01/28/21

Cash Basis

Genesis Project AZ
Statement of Financial Position
As of January 28, 2021

	Jan 28, 21	Jan 28, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1015 · Wells Fargo Operating Account			
1017 · Operations Mgr. Home Rental (Operations Mgr. Home Rental)	7,518.54	0.00	7,518.54
1019 · Shower vouchers	2,728.00	1,965.00	763.00
1015 · Wells Fargo Operating Account - Other	47,268.74	55,396.36	-8,127.62
Total 1015 · Wells Fargo Operating Account	57,515.28	57,361.36	153.92
1020 · Wells Fargo Payroll account	2,304.33	1,976.96	327.37
1071 · Money Market account (990 line 46)	76,607.59	75,000.00	1,607.59
1075 · Wells Fargo Savings	30,522.80	30,517.60	5.20
Total Checking/Savings	166,950.00	164,855.92	2,094.08
Other Current Assets			
1499 · Undeposited Funds	2,448.56	75.00	2,373.56
Total Other Current Assets	2,448.56	75.00	2,373.56
Total Current Assets	169,398.56	164,930.92	4,467.64
Fixed Assets			
15900 · Leasehold Improvements (Improvements to leased building space)	3,904.48	3,904.48	0.00
1630 · Leasehold/building improvements	11,072.00	11,072.00	0.00
1640 · Fixed Asset equipment	16,964.66	16,964.66	0.00
1650 · Vehicles - Refrigerated Trailer	5,850.00	5,850.00	0.00
1655 · Vehicles - GMC van	7,000.00	7,000.00	0.00
17100 · Accum Depr - Furn and Equip (Accumulated depreciation on furniture and equipment)	-24,551.00	-19,317.00	-5,234.00
17700 · Accumalated Amortization	-1,456.00	-1,456.00	0.00
Total Fixed Assets	18,784.14	24,018.14	-5,234.00
Other Assets			
1670 · Organization Costs	1,456.00	1,456.00	0.00
Total Other Assets	1,456.00	1,456.00	0.00
TOTAL ASSETS	189,638.70	190,405.06	-766.36
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts payable	-601.08	-600.00	-1.08
Total Accounts Payable	-601.08	-600.00	-1.08

7:15 AM

01/28/21

Cash Basis

Genesis Project AZ
Statement of Financial Position
As of January 28, 2021

	Jan 28, 21	Jan 28, 20	\$ Change
Other Current Liabilities			
2060 · Employee/Employer PR Taxes	601.42	354.43	246.99
2061 · Employee State Withholding Tax	37.36	24.71	12.65
Total Other Current Liabilities	638.78	379.14	259.64
Total Current Liabilities	37.70	-220.86	258.56
Total Liabilities	37.70	-220.86	258.56
Equity			
3010 · Unrestricted(retained earnings)	227,207.31	182,019.52	45,187.79
Net Income	-37,606.31	8,606.40	-46,212.71
Total Equity	189,601.00	190,625.92	-1,024.92
TOTAL LIABILITIES & EQUITY	189,638.70	190,405.06	-766.36

7:15 AM

01/28/21

Cash Basis

Genesis Project AZ
Statement of Financial Position
As of January 28, 2021

	% Change
ASSETS	
Current Assets	
Checking/Savings	
1015 · Wells Fargo Operating Account	
1017 · Operations Mgr. Home Rental (Operations Mgr. Home Rental)	100.0%
1019 · Shower vouchers	38.8%
1015 · Wells Fargo Operating Account - Other	-14.7%
Total 1015 · Wells Fargo Operating Account	0.3%
1020 · Wells Fargo Payroll account	16.6%
1071 · Money Market account (990 line 46)	2.1%
1075 · Wells Fargo Savings	0.0%
Total Checking/Savings	1.3%
Other Current Assets	
1499 · Undeposited Funds	3,164.8%
Total Other Current Assets	3,164.8%
Total Current Assets	2.7%
Fixed Assets	
15900 · Leasehold Improvements (Improvements to leased building space)	0.0%
1630 · Leasehold/building improvements	0.0%
1640 · Fixed Asset equipment	0.0%
1650 · Vehicles - Refrigerated Trailer	0.0%
1655 · Vehicles - GMC van	0.0%
17100 · Accum Depr - Furn and Equip (Accumulated depreciation on furniture and equipment)	-27.1%
17700 · Accumalated Amortization	0.0%
Total Fixed Assets	-21.8%
Other Assets	
1670 · Organization Costs	0.0%
Total Other Assets	0.0%
TOTAL ASSETS	-0.4%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	-0.2%
Total Accounts Payable	-0.2%

7:15 AM

01/28/21

Cash Basis

Genesis Project AZ
Statement of Financial Position
As of January 28, 2021

	<u>% Change</u>
Other Current Liabilities	
2060 · Employee/Employer PR Taxes	69.7%
2061 · Employee State Withholding Tax	51.2%
Total Other Current Liabilities	68.5%
Total Current Liabilities	117.1%
Total Liabilities	117.1%
Equity	
3010 · Unrestricted(retained earnings)	24.8%
Net Income	-537.0%
Total Equity	-0.5%
TOTAL LIABILITIES & EQUITY	-0.4%

**BYLAWS
OF
GENESIS PROJECT, INC**

A Nonprofit Corporation Formed Under the Laws of the State of Arizona

ARTICLE ONE ORGANIZATION

Section 1.1. Registered Office. The registered office of the corporation shall initially be situated at the location stated within the Articles of Incorporation and may, at a later date, be moved to such other location as the board of directors may from time to time designate.

Section 1.2. Other Offices. The corporation may maintain such other offices both within and without the State of Arizona as the board of directors may authorize.

Section 1.3. Purpose. The corporation has been organized for the purposes set forth in the Articles of Incorporation.

ARTICLE TWO MEMBERS

Section 2.1. Membership. The corporation shall not have members. All authority shall be vested in a perpetual board of directors as set forth in Article III below.

ARTICLE THREE BOARD OF DIRECTORS

Section 3.1. Initial Directors. The initial board of directors shall consist of 10 persons. The initial board of directors shall serve a term of two years and be eligible for reelection to two-year terms thereafter; however, in all cases, directors shall serve until their successors shall have been elected and qualified.

Section 3.2. Number, Election and Term. The number of directors to serve on the board of directors may be amended by a duly adopted resolution of the board of directors, however, this number shall not be greater than a maximum of 1 directors nor less than the minimum number required by Arizona law. All directors elected after the initial board shall serve two-year terms and shall be eligible for reelection to further terms by the board of directors; however, in all cases, current directors shall serve until their successors shall have been elected and qualified. When a seat becomes vacant on the board, the current board of directors shall fill it by majority vote; however, a director shall abstain from voting upon his or her own nomination for reelection to the board.

Section 3.2. Powers. The activities and assets of the corporation shall be managed and controlled by the board of directors, which shall exercise all the powers of the corporation.

Section 3.3. Meetings; Quorum. Regular meetings of the board of directors shall be held at such places, within or without the State of Arizona, and on such days and at such times as shall be fixed from time to time by the board of directors. Rules of procedure for the conduct of such meetings shall be adopted by resolution of the board of directors. Notice of such regular meetings need not be given. A majority of the board of directors shall constitute a quorum for the

transaction of business, but a lesser number may adjourn to another day if a quorum is not present. The act of the majority of the directors present at a meeting at which a quorum is present shall be the act of the board of directors, unless the Articles of Incorporation or these Bylaws require the act of a greater number. Special meetings of the board may be held at any time and place, within or without the State of Arizona, upon the call of the chairman of the board, the president or secretary of the corporation by written notice delivered to each director not less than three (3) days before such meeting; provided, however, that any director may, at any time, in writing, waive notice of any meeting. Attendance of a director at any meeting shall constitute a waiver of notice of the meeting except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. For purposes of this section, "delivery" of notice of a board of director's meeting may be accomplished either by hand delivery, through the U.S. Postal Service, through a private parcel carrier service, or electronically by facsimile transmission. "Delivery" is completed upon receipt by the director through any of the aforementioned means except when delivery of notice is by U.S. Postal Service or private parcel carrier service, in which case, delivery shall be completed upon delivery of the notice to the director's last known home address.

Section 3.4. Director meeting via telephone conference. Directors may appear at a meeting of the board by means of telephone conference or similar communication system whereby all persons participating in the meeting can hear each other, and participation in a meeting in this manner shall constitute presence in person at the meeting. Furthermore, a director appearing at board meeting via telephone conference shall also be allowed to vote by this medium. Furthermore, it is permissible for all directors to appear at a meeting of the board of directors via telephone conference or similar communication system.

Section 3.5. Action by Consent. Any action, which is required to be or may be taken at a meeting of the directors may be taken without a meeting if consents in writing, setting forth the action so taken, are signed by all the directors. The directors with the effect may execute the written consent in several identical counterparts as if the directors had executed a single document.

Section 3.6. Resignation and Filling of Vacancies of Directors. Any director of the corporation may resign at any time by giving written notice of such resignation to the board of directors, the chairman of the board, or the corporation. Any such resignation shall take effect at the time specified therein or, if no time be specified, upon receipt thereof by the board of directors or one of the above named officers. Vacancies on the board and newly created directorships resulting from any increase in the number of directors to constitute the board of directors may be filled by a duly approved resolution of a majority of the directors then in office. If the directors remaining in office constitute fewer than a quorum of the board, they may fill the vacancy by the affirmative vote of a majority of all the directors remaining in office. The death of any director shall be treated as a voluntary resignation by the corporation.

Section 3.7. Compensation of Directors. Directors, as such, may receive such compensation and be reimbursed for expenses of attendance at any meeting of the board as shall be determined by resolution of the board of directors. Nothing herein contained shall be construed to preclude any director from serving the corporation in any other capacity and receiving compensation therefore.

Section 3.8. Committees. The board of directors, by resolution adopted by a majority of the whole board, may designate two or more directors to constitute a committee. Each such committee, to the extent provided in such resolution, shall have and may exercise the authority of the board of directors, as so delegated in the resolution, in the management of the corporation; but the designation of such committee and the delegation thereto of authority shall not operate to

relieve the board of directors, or any member thereof, of any responsibility imposed upon it or such member by law.

Section 3.9. Power and duties of the board of directors. The property and business of a corporation shall be controlled and managed by a board of directors; however, the board may delegate duties to the officers of the corporation to the full extent allowed by law.

Section 3.10. Removal of directors. The board of directors may, by resolution adopted by the affirmative vote of 66% or more of the directors, remove a fellow board member. Sixty-six percent of all directors, not 66% of those directors in attendance at the meeting, must vote in favor of removal for the resolution to pass.

ARTICLE FOUR OFFICERS

Section 4.1. Number, Election and Term. The officers of the corporation shall be a chairman, president, treasurer, and secretary who shall be chosen by the board of directors at its first meeting. The board of directors may elect such other officers with such titles and duties as it may determine are appropriate. The same person may hold any two or more offices. All officers, unless sooner removed, shall hold their respective offices until the first meeting of the board of directors after the next succeeding election of the board of directors and until their successors shall have been duly elected and qualified. The board of directors shall fix the salaries of the officers of the corporation from time to time. No officer shall be prevented from receiving such salary by reason of the fact that such officer is also a director of the corporation.

Section 4.2. Removal. Any officer or agent elected or appointed by the board of directors may be removed by the board of directors whenever in its judgment the best interests of the corporation will be served thereby, but such removal shall not effect the contract rights, if any, of the officer or agent so removed.

Section 4.3. Chairman of the Board. The chairman of the board, if any, shall preside at all meetings of the directors at which he or she is present and shall perform such other duties as the board of directors or these Bylaws may prescribe.

Section 4.4. President. In the absence of the chairman of the board, the president shall preside at all meetings of the directors at which he or she is present. The president shall perform such duties as the board of directors may prescribe and shall see that all orders and resolutions of the board are carried into effect. The president shall execute bonds, mortgages and other contracts requiring a seal, under the seal of the corporation, except where permitted by law to be otherwise signed and executed and except where the signing and execution thereof shall be expressly delegated by the board of directors to some other officer or agent of the corporation.

Section 4.5. Vice Presidents. The vice presidents, shall, in the absence or disability of the president and any executive vice president, perform the duties and exercise the powers of the president, and shall perform such other duties as the board of directors or the president may prescribe.

Section 4.6. Secretary and Assistant Secretaries. The secretary shall keep or cause to be kept a record of all meetings of the board of directors and record all votes and the minutes of all proceedings in a book to be kept for that purpose. The secretary shall give, or cause to be given, notice of all meetings of special meetings of the board of directors, and shall perform such other duties as may be prescribed by the board of directors or president, under whose supervision the secretary shall be. The secretary shall keep in safe custody the seal of the corporation and shall affix the same to any instrument requiring it. The assistant secretaries, if any, in order of their

seniority shall, in the absence or disability of the secretary, perform the duties and exercise the powers of the secretary and shall perform such other duties as the board of directors may prescribe.

Section 4.7. Treasurer and Assistant Treasurers. The treasurer shall have the custody of the corporate funds and securities, shall keep full and accurate accounts of receipts and disbursements in books belonging to the corporation, shall deposit all moneys and other valuable effects in the name and to the credit of the corporation in such depositories as may be designated by the board of directors and shall perform such other duties as the board of directors may prescribe. The treasurer shall disburse the funds of the corporation as may be ordered by the board, taking proper vouchers for such disbursements, and shall render to the president and directors, at the regular meetings of the board, or whenever they may require it, an account of all his transactions as treasurer and of the financial condition of the corporation. If required by the board of directors, the treasurer shall give the corporation a bond in such sum and with such surety or sureties as shall be satisfactory to the board for the faithful performance of the duties of his office and for the restoration to the corporation, in case of his death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of whatever kind in his possession or under his control belonging to the corporation. The assistant treasurers, if any, in the order of their seniority shall, in the absence or disability of the treasurer, perform the duties and exercise the powers of the treasurer and shall perform such other duties as the board of directors may prescribe. The treasurer will not have authority to sign checks or use the corporation's credit or debit card. The designated debit cardholder and check signers are specified in Article Six - Section 6.1.

ARTICLE FIVE INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS

Section 5.1. Indemnification of Directors and Officers. To the fullest extent permitted by the laws of State of Arizona, including future amendments of those laws, the corporation shall indemnify and hold harmless each director and officer of the corporation against any and all claims, liabilities, and expenses (including attorneys' fees, judgments, fines, and amounts paid in settlement) actually and reasonably incurred and arising from any threatened, pending, or completed action, suit or proceeding, whether civil, criminal, administrative, or investigative, to which any such person shall have become subject by reason of having held such a position or having allegedly taken or omitted to take any action in connection with any such position. However, the foregoing shall not apply to:

- a. any breach of such person's duty of loyalty to the corporation;
- b. any act or omission by such person not in good faith or which involves intentional misconduct or where such person had reasonable cause to believe his conduct was unlawful; or
- c. any transaction from which such person derived any improper personal benefit.

Section 5.2. Determination of Entitlement of Directors and Officers to Indemnification. The decision concerning whether a director or officer seeking indemnification has satisfied the provisions of Section 5.1 shall be made by (i) the board of directors by a majority vote of a quorum consisting of directors who are not parties to the action, suit, or proceeding giving rise to the claim for indemnity ("Disinterested Directors"), whether or not such majority constitutes a quorum; (ii) if there are no Disinterested Directors, or if the Disinterested Directors so direct, by independent legal counsel in a written opinion.

Section 5.3. Indemnification of employees and agents. The board of directors may, in such

cases as, in its complete discretion, it deems appropriate, indemnify and hold harmless employees and agents of the corporation, and persons who formerly held such positions against any or all claims and liabilities (including reasonable legal fees and other expenses incurred in connection with such claims or liabilities) to which any such person shall have become subject by reason of having held such a position or having allegedly taken or omitted to take any action in connection with such position.

ARTICLE SIX MISCELLANEOUS

Section 6.1. Designated Check Signer and debit cardholders. Check signers and debit card holders will be established at the first meeting of the board and agreed upon by an action of unified consent.

Section 7.1. Amendment of Bylaws. The Bylaws may be amended by a majority vote of the board of directors present in person or by proxy at the annual meeting, at a special meeting called for that purpose, or by written consent.

Section 7.2. Fiscal year of the corporation. Unless the board of directors shall select another date through a duly adopted resolution, the fiscal year of the corporation shall begin on the first day of January of each year and end on the 31st day of December.

Genesis Project AZ
Statement of Financial Income and Expense
 January through December 2020

	Operations Mgr. Home Rental (100 Programs)	Shower (100 Programs)
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	10,074.29	2,678.00
4017 · Fundraising Tea Party	0.00	0.00
4120 · Non-GAAP in-kind services	0.00	0.00
4145 · TEFAP	0.00	0.00
4146 · United Food Bank Donated	0.00	0.00
4 · Contributed Income - Other	0.00	0.00
Total 4 · Contributed Income	10,074.29	2,678.00
4500 · Unrealized Gain/Loss Investment	0.00	0.00
5 · Earned Revenue		
5310 · Interest on savings	0.00	0.00
Total 5 · Earned Revenue	0.00	0.00
Total Income	10,074.29	2,678.00
Gross Profit	10,074.29	2,678.00
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)	0.00	0.00
7000 · Program Expense		
7010 · Food	0.00	0.00
7012 · United Food Bank	0.00	0.00
7013 · TEFAP	0.00	0.00
7015 · Dry Goods	0.00	0.00
7019 · Client hygiene and clothing	0.00	0.00
7040 · Awards & grants - shower vouche (990 line 22)	0.00	1,000.00
7050 · Specific assistance - ind	2,400.00	0.00
7065 · Permits & Fees	0.00	0.00
7000 · Program Expense - Other	0.00	0.00
Total 7000 · Program Expense	2,400.00	1,000.00
7200 · Salaries & related expenses (header - non-posting)		
7220 · Salaries & wages	0.00	0.00
7200 · Salaries & related expenses (header - non-posting) - Other	0.00	0.00
Total 7200 · Salaries & related expenses (header - non-posting)	0.00	0.00

Genesis Project AZ
Statement of Financial Income and Expense
 January through December 2020

	Operations Mgr. Home Rental (100 Programs)	Shower (100 Programs)
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees	0.00	0.00
7540 · Professional fees	0.00	0.00
7541 · Professional Services Payroll	0.00	0.00
7550 · Non-employee compensation	0.00	0.00
7560 · Cleaning Services	0.00	0.00
Total 7500 · Other personnel expens (header - non-posting)	0.00	0.00
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	0.00	0.00
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	0.00	0.00
8115 · Office Supplies	0.00	10.99
8117 · Computer software	0.00	0.00
8118 · Computer equipment non-deprecia	0.00	0.00
8119 · Computer-Internet-Camera Repair (Repairs)	0.00	0.00
8130 · Telephone & telecomm	0.00	0.00
8135 · Internet	0.00	0.00
8140 · Postage, shipping, delivery	0.00	0.00
8150 · Mailing services PO Box	0.00	0.00
8170 · Printing & copying	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00
Total 8100 · Nonpersonnel expenses	0.00	10.99
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	0.00	0.00
8211 · Kitchen Equipment	0.00	0.00
8212 · Building repairs	0.00	0.00
8220 · Utilities	74.29	0.00
8225 · Pest Control	0.00	0.00
8228 · Waste removal	0.00	0.00
8235 · Cleaning supplies	0.00	0.00
8260 · Equip rental & maintenance	0.00	0.00
8264 · Trailer Expense	0.00	0.00
8270 · Depr & amort - allowable	0.00	0.00
Total 8200 · Facility & equipment expenses	74.29	0.00
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	0.00	0.00
8320 · Conferences, meetings	0.00	0.00
Total 8300 · Travel & meetings expenses	0.00	0.00

7:13 AM

01/28/21

Accrual Basis

Genesis Project AZ
Statement of Financial Income and Expense
January through December 2020

	Operations Mgr. Home Rental (100 Programs)	Shower (100 Programs)
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance	0.00	0.00
8522 · Vehicle Insurance	0.00	0.00
8523 · Workers Compensation	0.00	0.00
Total 8520 · Insurance	0.00	0.00
8530 · Membership dues	0.00	0.00
8540 · Staff development	0.00	0.00
8570 · Advertising	0.00	489.25
8575 · Advertising tee shirts	0.00	0.00
8583 · PayPal fees on donations	0.00	0.00
8584 · PayPal fee on Fundraising	0.00	0.00
8586 · Fundraising Special Expense	0.00	0.00
8591 · Bank charges & credit card disc	0.00	0.00
Total 8500 · Other expenses	0.00	489.25
Total Expense	2,474.29	1,500.24
Net Ordinary Income	7,600.00	1,177.76
Net Income	7,600.00	1,177.76

Genesis Project AZ
Statement of Financial Income and Expense
 January through December 2020

	Soup Kitchen (100 Programs)	Total 100 Programs
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	259,220.37	271,972.66
4017 · Fundraising Tea Party	0.00	0.00
4120 · Non-GAAP in-kind services	488.00	488.00
4145 · TEFAP	23,191.23	23,191.23
4146 · United Food Bank Donated	81,463.32	81,463.32
4 · Contributed Income - Other	0.00	0.00
Total 4 · Contributed Income	364,362.92	377,115.21
4500 · Unrealized Gain/Loss Investment	0.00	0.00
5 · Earned Revenue		
5310 · Interest on savings	5.20	5.20
Total 5 · Earned Revenue	5.20	5.20
Total Income	364,368.12	377,120.41
Gross Profit	364,368.12	377,120.41
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)	0.00	0.00
7000 · Program Expense		
7010 · Food	27,069.91	27,069.91
7012 · United Food Bank	81,680.49	81,680.49
7013 · TEFAP	23,191.23	23,191.23
7015 · Dry Goods	36,764.30	36,764.30
7019 · Client hygiene and clothing	91.24	91.24
7040 · Awards & grants - shower vouche (990 line 22)	0.00	1,000.00
7050 · Specific assistance - ind	0.00	2,400.00
7065 · Permits & Fees	513.32	513.32
7000 · Program Expense - Other	254.55	254.55
Total 7000 · Program Expense	169,565.04	172,965.04
7200 · Salaries & related expenses (header - non-posting)		
7220 · Salaries & wages	0.00	0.00
7200 · Salaries & related expenses (header - non-posting) - Other	0.00	0.00
Total 7200 · Salaries & related expenses (header - non-posting)	0.00	0.00

Genesis Project AZ
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	Soup Kitchen (100 Programs)	Total 100 Programs
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees	1,250.00	1,250.00
7540 · Professional fees	1,425.00	1,425.00
7541 · Professional Services Payroll	90.00	90.00
7550 · Non-employee compensation	14,542.53	14,542.53
7560 · Cleaning Services	9,895.00	9,895.00
Total 7500 · Other personnel expens (header - non-posting)	27,202.53	27,202.53
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	1,492.29	1,492.29
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	1,253.29	1,253.29
8115 · Office Supplies	2,455.05	2,466.04
8117 · Computer software	263.02	263.02
8118 · Computer equipment non-deprecia	598.16	598.16
8119 · Computer-Internet-Camera Repair (Repairs)	787.50	787.50
8130 · Telephone & telecomm	3,370.25	3,370.25
8135 · Internet	687.37	687.37
8140 · Postage, shipping, delivery	330.15	330.15
8150 · Mailing services PO Box	98.00	98.00
8170 · Printing & copying	2.20	2.20
8180 · Books, subscriptions, reference	32.90	32.90
Total 8100 · Nonpersonnel expenses	11,370.18	11,381.17
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	34,352.21	34,352.21
8211 · Kitchen Equipment	44.44	44.44
8212 · Building repairs	1,060.80	1,060.80
8220 · Utilities	12,129.24	12,203.53
8225 · Pest Control	816.00	816.00
8228 · Waste removal	2,197.55	2,197.55
8235 · Cleaning supplies	98.66	98.66
8260 · Equip rental & maintenance	5,468.44	5,468.44
8264 · Trailer Expense	181.31	181.31
8270 · Depr & amort - allowable	5,234.00	5,234.00
Total 8200 · Facility & equipment expenses	61,582.65	61,656.94
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	2,529.75	2,529.75
8320 · Conferences, meetings	125.00	125.00
Total 8300 · Travel & meetings expenses	2,654.75	2,654.75

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January through December 2020

	Soup Kitchen (100 Programs)	Total 100 Programs
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance	4.00	4.00
8522 · Vehicle Insurance	1,106.16	1,106.16
8523 · Workers Compensation	3,583.00	3,583.00
Total 8520 · Insurance	4,693.16	4,693.16
8530 · Membership dues	354.00	354.00
8540 · Staff development	2,000.00	2,000.00
8570 · Advertising	3,338.33	3,827.58
8575 · Advertising tee shirts	2,768.00	2,768.00
8583 · PayPal fees on donations	530.67	530.67
8584 · PayPal fee on Fundraising	0.00	0.00
8586 · Fundraising Special Expense	25.00	25.00
8591 · Bank charges & credit card disc	52.94	52.94
Total 8500 · Other expenses	13,762.10	14,251.35
Total Expense	286,137.25	290,111.78
Net Ordinary Income	78,230.87	87,008.63
Net Income	78,230.87	87,008.63

Genesis Project AZ
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 January through December 2020

	500 Other	700 Administration
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	750.00	0.00
4017 · Fundraising Tea Party	0.00	0.00
4120 · Non-GAAP in-kind services	0.00	0.00
4145 · TEFAP	0.00	0.00
4146 · United Food Bank Donated	0.00	0.00
4 · Contributed Income - Other	0.00	0.00
Total 4 · Contributed Income	750.00	0.00
4500 · Unrealized Gain/Loss Investment	0.00	1,607.59
5 · Earned Revenue		
5310 · Interest on savings	0.00	0.00
Total 5 · Earned Revenue	0.00	0.00
Total Income	750.00	1,607.59
Gross Profit	750.00	1,607.59
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)	0.00	2,883.27
7000 · Program Expense		
7010 · Food	0.00	0.00
7012 · United Food Bank	0.00	0.00
7013 · TEFAP	0.00	0.00
7015 · Dry Goods	312.12	0.00
7019 · Client hygiene and clothing	0.00	0.00
7040 · Awards & grants - shower vouche (990 line 22)	0.00	0.00
7050 · Specific assistance - ind	0.00	0.00
7065 · Permits & Fees	50.00	0.00
7000 · Program Expense - Other	0.00	0.00
Total 7000 · Program Expense	362.12	0.00
7200 · Salaries & related expenses (header - non-posting)		
7220 · Salaries & wages	0.00	0.00
7200 · Salaries & related expenses (header - non-posting) - Other	0.00	37,689.88
Total 7200 · Salaries & related expenses (header - non-posting)	0.00	37,689.88

Genesis Project AZ
Statement of Financial Income and Expense
 January through December 2020

	500 Other	700 Administration
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees	0.00	0.00
7540 · Professional fees	0.00	0.00
7541 · Professional Services Payroll	0.00	2,875.00
7550 · Non-employee compensation	0.00	0.00
7560 · Cleaning Services	0.00	0.00
Total 7500 · Other personnel expens (header - non-posting)	0.00	2,875.00
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	0.00	0.00
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	0.00	0.00
8115 · Office Supplies	0.00	0.00
8117 · Computer software	0.00	0.00
8118 · Computer equipment non-deprecia	0.00	0.00
8119 · Computer-Internet-Camera Repair (Repairs)	0.00	0.00
8130 · Telephone & telecomm	0.00	0.00
8135 · Internet	0.00	0.00
8140 · Postage, shipping, delivery	0.00	0.00
8150 · Mailing services PO Box	0.00	0.00
8170 · Printing & copying	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00
Total 8100 · Nonpersonnel expenses	0.00	0.00
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	0.00	0.00
8211 · Kitchen Equipment	0.00	0.00
8212 · Building repairs	0.00	0.00
8220 · Utilities	0.00	0.00
8225 · Pest Control	0.00	0.00
8228 · Waste removal	0.00	0.00
8235 · Cleaning supplies	0.00	0.00
8260 · Equip rental & maintenance	0.00	0.00
8264 · Trailer Expense	0.00	0.00
8270 · Depr & amort - allowable	0.00	0.00
Total 8200 · Facility & equipment expenses	0.00	0.00
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	0.00	0.00
8320 · Conferences, meetings	0.00	0.00
Total 8300 · Travel & meetings expenses	0.00	0.00

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Genesis Project AZ
Statement of Financial Income and Expense
January through December 2020

	<u>500 Other</u>	<u>700 Administration</u>
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance	0.00	0.00
8522 · Vehicle Insurance	0.00	0.00
8523 · Workers Compensation	0.00	0.00
Total 8520 · Insurance	0.00	0.00
8530 · Membership dues	0.00	0.00
8540 · Staff development	0.00	0.00
8570 · Advertising	0.00	0.00
8575 · Advertising tee shirts	0.00	0.00
8583 · PayPal fees on donations	0.00	0.00
8584 · PayPal fee on Fundraising	0.00	0.00
8586 · Fundraising Special Expense	0.00	0.00
8591 · Bank charges & credit card disc	0.00	140.00
Total 8500 · Other expenses	0.00	140.00
Total Expense	362.12	43,588.15
Net Ordinary Income	387.88	-41,980.56
Net Income	387.88	-41,980.56

Genesis Project AZ
Statement of Financial Income and Expense
January through December 2020

	999 Fundraising	Unclassified
Ordinary Income/Expense		
Income		
4 · Contributed Income		
4010 · Individual/Businesscontribution (990 line 1a)	220.00	110.00
4017 · Fundraising Tea Party	-225.00	0.00
4120 · Non-GAAP in-kind services	0.00	0.00
4145 · TEFAP	0.00	0.00
4146 · United Food Bank Donated	0.00	0.00
4 · Contributed Income - Other	1,875.00	0.00
Total 4 · Contributed Income	1,870.00	110.00
4500 · Unrealized Gain/Loss Investment	0.00	0.00
5 · Earned Revenue		
5310 · Interest on savings	0.00	0.00
Total 5 · Earned Revenue	0.00	0.00
Total Income	1,870.00	110.00
Gross Profit	1,870.00	110.00
Expense		
66000 · Employer Federal PR Tax (Payroll expenses)	0.00	0.00
7000 · Program Expense		
7010 · Food	0.00	0.00
7012 · United Food Bank	0.00	0.00
7013 · TEFAP	0.00	0.00
7015 · Dry Goods	0.00	0.00
7019 · Client hygiene and clothing	0.00	0.00
7040 · Awards & grants - shower vouche (990 line 22)	0.00	0.00
7050 · Specific assistance - ind	0.00	0.00
7065 · Permits & Fees	0.00	0.00
7000 · Program Expense - Other	0.00	0.00
Total 7000 · Program Expense	0.00	0.00
7200 · Salaries & related expenses (header - non-posting)		
7220 · Salaries & wages	0.00	0.00
7200 · Salaries & related expenses (header - non-posting) - Other	0.00	0.00
Total 7200 · Salaries & related expenses (header - non-posting)	0.00	0.00

Genesis Project AZ
Statement of Financial Income and Expense
 January through December 2020

	999 Fundraising	Unclassified
7500 · Other personnel expens (header - non-posting)		
7520 · Accounting fees	0.00	0.00
7540 · Professional fees	0.00	0.00
7541 · Professional Services Payroll	0.00	0.00
7550 · Non-employee compensation	59.18	0.00
7560 · Cleaning Services	0.00	0.00
Total 7500 · Other personnel expens (header - non-posting)	59.18	0.00
8100 · Nonpersonnel expenses		
8110 · Kitchen Supplies	0.00	0.00
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	0.00	0.00
8115 · Office Supplies	0.00	0.00
8117 · Computer software	0.00	0.00
8118 · Computer equipment non-deprecia	0.00	0.00
8119 · Computer-Internet-Camera Repair (Repairs)	0.00	0.00
8130 · Telephone & telecomm	0.00	0.00
8135 · Internet	0.00	0.00
8140 · Postage, shipping, delivery	0.00	0.00
8150 · Mailing services PO Box	0.00	0.00
8170 · Printing & copying	23.60	0.00
8180 · Books, subscriptions, reference	0.00	0.00
Total 8100 · Nonpersonnel expenses	23.60	0.00
8200 · Facility & equipment expenses		
8210 · Rent & parking (990 line 36)	0.00	0.00
8211 · Kitchen Equipment	0.00	0.00
8212 · Building repairs	0.00	0.00
8220 · Utilities	0.00	0.00
8225 · Pest Control	0.00	0.00
8228 · Waste removal	0.00	0.00
8235 · Cleaning supplies	0.00	0.00
8260 · Equip rental & maintenance	0.00	0.00
8264 · Trailer Expense	0.00	0.00
8270 · Depr & amort - allowable	0.00	0.00
Total 8200 · Facility & equipment expenses	0.00	0.00
8300 · Travel & meetings expenses		
8315 · fuel for food pickups	0.00	0.00
8320 · Conferences, meetings	0.00	0.00
Total 8300 · Travel & meetings expenses	0.00	0.00

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Genesis Project AZ
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	<u>999 Fundraising</u>	<u>Unclassified</u>
8500 · Other expenses		
8520 · Insurance		
8521 · Liability Insurance	0.00	0.00
8522 · Vehicle Insurance	0.00	0.00
8523 · Workers Compensation	0.00	0.00
Total 8520 · Insurance	<u>0.00</u>	<u>0.00</u>
8530 · Membership dues	0.00	0.00
8540 · Staff development	0.00	0.00
8570 · Advertising	0.00	0.00
8575 · Advertising tee shirts	0.00	0.00
8583 · PayPal fees on donations	0.00	0.00
8584 · PayPal fee on Fundraising	12.42	0.00
8586 · Fundraising Special Expense	461.73	0.00
8591 · Bank charges & credit card disc	0.00	0.00
Total 8500 · Other expenses	<u>474.15</u>	<u>0.00</u>
Total Expense	<u>556.93</u>	<u>0.00</u>
Net Ordinary Income	<u>1,313.07</u>	<u>110.00</u>
Net Income	<u><u>1,313.07</u></u>	<u><u>110.00</u></u>

Genesis Project AZ
Statement of Financial Income and Expense
 January through December 2020

TOTAL

Ordinary Income/Expense

Income

4 · Contributed Income

4010 · Individual/Businesscontribution (990 line 1a)

273,052.66

4017 · Fundraising Tea Party

-225.00

4120 · Non-GAAP in-kind services

488.00

4145 · TEFAP

23,191.23

4146 · United Food Bank Donated

81,463.32

4 · Contributed Income - Other

1,875.00

Total 4 · Contributed Income

379,845.21

4500 · Unrealized Gain/Loss Investment

1,607.59

5 · Earned Revenue

5310 · Interest on savings

5.20

Total 5 · Earned Revenue

5.20

Total Income

381,458.00

Gross Profit

381,458.00

Expense

66000 · Employer Federal PR Tax (Payroll expenses)

2,883.27

7000 · Program Expense

7010 · Food

27,069.91

7012 · United Food Bank

81,680.49

7013 · TEFAP

23,191.23

7015 · Dry Goods

37,076.42

7019 · Client hygiene and clothing

91.24

7040 · Awards & grants - shower vouche (990 line 22)

1,000.00

7050 · Specific assistance - ind

2,400.00

7065 · Permits & Fees

563.32

7000 · Program Expense - Other

254.55

Total 7000 · Program Expense

173,327.16

7200 · Salaries & related expenses (header - non-posting)

7220 · Salaries & wages

0.00

7200 · Salaries & related expenses (header - non-posting) - Other

37,689.88

Total 7200 · Salaries & related expenses (header - non-posting)

37,689.88

Genesis Project AZ
Statement of Financial Income and Expense
 January through December 2020

	TOTAL
7500 · Other personnel expens (header - non-posting)	
7520 · Accounting fees	1,250.00
7540 · Professional fees	1,425.00
7541 · Professional Services Payroll	2,965.00
7550 · Non-employee compensation	14,601.71
7560 · Cleaning Services	9,895.00
	30,136.71
Total 7500 · Other personnel expens (header - non-posting)	
8100 · Nonpersonnel expenses	
8110 · Kitchen Supplies	1,492.29
8112 · Building furnishings (Shelving, floor mats, trash cans, etc)	1,253.29
8115 · Office Supplies	2,466.04
8117 · Computer software	263.02
8118 · Computer equipment non-deprecia	598.16
8119 · Computer-Internet-Camera Repair (Repairs)	787.50
8130 · Telephone & telecomm	3,370.25
8135 · Internet	687.37
8140 · Postage, shipping, delivery	330.15
8150 · Mailing services PO Box	98.00
8170 · Printing & copying	25.80
8180 · Books, subscriptions, reference	32.90
	11,404.77
Total 8100 · Nonpersonnel expenses	
8200 · Facility & equipment expenses	
8210 · Rent & parking (990 line 36)	34,352.21
8211 · Kitchen Equipment	44.44
8212 · Building repairs	1,060.80
8220 · Utilities	12,203.53
8225 · Pest Control	816.00
8228 · Waste removal	2,197.55
8235 · Cleaning supplies	98.66
8260 · Equip rental & maintenance	5,468.44
8264 · Trailer Expense	181.31
8270 · Depr & amort - allowable	5,234.00
	61,656.94
Total 8200 · Facility & equipment expenses	
8300 · Travel & meetings expenses	
8315 · fuel for food pickups	2,529.75
8320 · Conferences, meetings	125.00
	2,654.75
Total 8300 · Travel & meetings expenses	

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	<u>TOTAL</u>
8500 · Other expenses	
8520 · Insurance	
8521 · Liability Insurance	4.00
8522 · Vehicle Insurance	1,106.16
8523 · Workers Compensation	3,583.00
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Total 8520 · Insurance	4,693.16
8530 · Membership dues	354.00
8540 · Staff development	2,000.00
8570 · Advertising	3,827.58
8575 · Advertising tee shirts	2,768.00
8583 · PayPal fees on donations	530.67
8584 · PayPal fee on Fundraising	12.42
8586 · Fundraising Special Expense	486.73
8591 · Bank charges & credit card disc	192.94
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Total 8500 · Other expenses	14,865.50
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Total Expense	334,618.98
	<hr/>
Net Ordinary Income	46,839.02
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Net Income	<u><u>46,839.02</u></u>