

Fairbanks Youth Advocates  
Treasurer's Report  
July 2013

The FYA financial reports through June 30 are attached.

**Profit & Loss, Profit & Loss - by Month, and Profit & Loss - by Class**

- We show a \$45,594 net income through June 30. \$40,000 of this is the April transfer from Clearwater Counseling. The net income also includes \$5,475 additional reimbursement requested from the AHFC grant for shelter insurance costs.
- Marylee & I submitted an amended grant budget to redirect \$5,475 of unused salary budget (Youth/Family Service Coordinator) to cover shelter insurance costs. We had previously received \$5,725 for shelter administration costs. We have not received approval of this requested amendment. If approved, almost all of the admin costs for the shelter, to include insurance, from November 2012 to June 2013 will be paid by the grant. Almost all of the admin expenses were incurred prior to June but the income has been recorded in June so we show a \$5,216 net income for June.
- The payroll expense for Marylee, Nichole, & Karalee are reimbursed by the grant. The remaining shelter staff are paid from donations. Marylee applied for and received a \$2,500 grant from the Borough for the non grant supported shelter staff payroll. \$2,250 was received in June.

**Balance Sheet**

- The grant receivables are:
  - \$9,579.66 for June AHFC Shelter payroll.
  - \$5,475.00 for AHFC insurance reimbursement (paid in December 2012)
  - \$250 balance of grant from FNSB.
- All payroll tax reports have been submitted and payroll tax payments/deposits have been made timely. The balance of \$4,292 was paid by check & electronic deposit in July.

**Clearwater Counseling**

- The May Profit & Loss and Balance Sheet are attached.
- I will forward the June reports on receipt.



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Accrual Basis

## Fairbanks Youth Advocates

## Profit &amp; Loss

January 2012 through June 2013

	Jan - Dec 12	Jan - Jun 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Agency Contribution	1,300.00	6,860.00
Business Contributions	1,750.00	2,100.00
Church Contributions	300.00	1,500.00
Individual Contributions	28,914.64	6,922.21
<b>Total Direct Public Support</b>	32,264.64	17,382.21
<b>Grant Income</b>	14,087.75	64,209.18
<b>Investments</b>		
Interest	8.66	5.76
<b>Total Investments</b>	8.66	5.76
<b>Other Income</b>		
Miscellaneous Revenue	255.63	933.96
Sales	620.20	60.00
Other Income - Other	0.00	0.00
<b>Total Other Income</b>	875.83	993.96
<b>Total Income</b>	47,236.88	82,591.11
<b>Expense</b>		
<b>Equipment &amp; Furniture Expense</b>	125.00	0.00
<b>Insurance</b>	9,886.00	1,435.00
<b>Office Operations</b>		
<b>Banks Fees</b>		
Greater Giving Fees	0.00	30.38
Paypal Process fees	56.91	0.00
Banks Fees - Other	-34.00	2.00
<b>Total Banks Fees</b>	22.91	32.38
Licenses, Memberships, & Fees	935.00	420.00
Office Supplies	1,279.30	353.32
Postage & Shipping	108.50	76.45
Printing and Copying	354.04	348.46
Telephone & Communications	430.67	378.13
<b>Total Office Operations</b>	3,130.42	1,608.74
<b>Other Costs</b>	953.90	342.45
<b>Payroll Expenses</b>	8,181.86	115,859.34
<b>Payroll Taxes</b>	180.89	2,068.10
<b>Professional Services</b>	199.50	1,200.00
<b>Property Tax</b>	3,259.52	0.00
<b>Rental Expense</b>	965.00	405.00
<b>Repairs &amp; Maintenance</b>	0.00	80.00
<b>Supplies &amp; Materials</b>	1,323.97	847.92
<b>Training &amp; Education</b>	224.77	738.30
<b>Transportation</b>	226.00	222.00
<b>Travel and Meetings</b>	999.14	721.02
<b>Utilities</b>	1,400.77	519.30
<b>Total Expense</b>	31,056.74	126,047.17
<b>Net Ordinary Income</b>	16,180.14	-43,456.06
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Transfers in	0.00	89,050.00
<b>Total Other Income</b>	0.00	89,050.00
<b>Net Other Income</b>	0.00	89,050.00
<b>Net Income</b>	16,180.14	45,593.94

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Accrual Basis

**Fairbanks Youth Advocates  
Profit & Loss - by Month  
January through June 2013**

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Direct Public Support	4,236.50	1,600.00	3,207.75	1,408.08	3,039.88	3,890.00	17,382.21
Grant Income	9,972.17	9,279.19	9,692.64	10,146.07	10,064.45	15,054.66	64,209.18
Investments	0.92	0.98	1.07	2.79	0.00	0.00	5.76
Other Income	238.96	-40.00	0.00	0.00	60.00	735.00	993.96
<b>Total Income</b>	<b>14,448.55</b>	<b>10,840.17</b>	<b>12,901.46</b>	<b>11,556.94</b>	<b>13,164.33</b>	<b>19,679.66</b>	<b>82,591.11</b>
<b>Expense</b>							
Insurance	1,337.00	1,237.00	-1,237.00	0.00	98.00	0.00	1,435.00
Office Operations	665.35	412.95	119.45	43.81	187.32	179.86	1,608.74
Other Costs	236.00	0.00	28.49	60.00	17.96	0.00	342.45
Payroll Expenses	17,931.46	18,464.55	18,959.74	19,916.00	19,264.92	21,322.67	115,859.34
Payroll Taxes	215.71	227.48	555.41	333.86	329.67	405.97	2,068.10
Professional Services	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Rental Expense	135.00	135.00	135.00	0.00	0.00	0.00	405.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	80.00	0.00	80.00
Supplies & Materials	8.18	0.00	34.99	0.00	288.93	515.82	847.92
Training & Education	0.00	225.00	513.30	0.00	0.00	0.00	738.30
Transportation	86.00	0.00	86.00	0.00	50.00	0.00	222.00
Travel and Meetings	218.10	0.00	0.00	0.00	402.92	100.00	721.02
Utilities	66.05	66.05	118.05	89.05	66.05	114.05	519.30
<b>Total Expense</b>	<b>20,898.85</b>	<b>20,768.03</b>	<b>19,313.43</b>	<b>20,442.72</b>	<b>21,985.77</b>	<b>22,638.37</b>	<b>126,047.17</b>
<b>Net Ordinary Income</b>	<b>-6,450.30</b>	<b>-9,927.86</b>	<b>-6,411.97</b>	<b>-8,885.78</b>	<b>-8,821.44</b>	<b>-2,958.71</b>	<b>-43,456.06</b>
<b>Other Income/Expense</b>							
Other Income							
Transfers in	0.00	16,350.00	8,175.00	48,175.00	8,175.00	8,175.00	89,050.00
<b>Total Other Income</b>	<b>0.00</b>	<b>16,350.00</b>	<b>8,175.00</b>	<b>48,175.00</b>	<b>8,175.00</b>	<b>8,175.00</b>	<b>89,050.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>16,350.00</b>	<b>8,175.00</b>	<b>48,175.00</b>	<b>8,175.00</b>	<b>8,175.00</b>	<b>89,050.00</b>
<b>Net Income</b>	<b>-6,450.30</b>	<b>6,422.14</b>	<b>1,763.03</b>	<b>39,289.22</b>	<b>-646.44</b>	<b>5,216.29</b>	<b>45,593.94</b>

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Accrual Basis

**Fairbanks Youth Advocates**  
**Profit & Loss - by Class**  
 January through June 2013

	Clearwater ...	Admin (General Fu...)	Awareness (General Fu...)	Total Gener...	Door Ops (The Door)	Total The D...	Shelter	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Direct Public Support	0.00	14,882.21	0.00	14,882.21	0.00	0.00	2,500.00	0.00	17,382.21
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	64,209.18	0.00	64,209.18
Investments	0.00	5.76	0.00	5.76	0.00	0.00	0.00	0.00	5.76
Other Income	198.96	795.00	0.00	795.00	0.00	0.00	0.00	0.00	993.96
<b>Total Income</b>	<b>198.96</b>	<b>15,682.97</b>	<b>0.00</b>	<b>15,682.97</b>	<b>0.00</b>	<b>0.00</b>	<b>66,709.18</b>	<b>0.00</b>	<b>82,591.11</b>
<b>Expense</b>									
Insurance	0.00	100.00	0.00	100.00	0.00	0.00	1,335.00	0.00	1,435.00
Office Operations	198.96	839.99	180.76	1,020.75	0.00	0.00	389.03	0.00	1,608.74
Other Costs	0.00	20.00	60.00	80.00	0.00	0.00	262.45	0.00	342.45
Payroll Expenses	49,050.00	0.00	0.00	0.00	0.00	0.00	66,809.34	0.00	115,859.34
Payroll Taxes	0.00	-15.15	0.00	-15.15	0.00	0.00	2,083.25	0.00	2,068.10
Professional Services	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Rental Expense	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00	405.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
Supplies & Materials	0.00	0.00	514.07	514.07	0.00	0.00	333.85	0.00	847.92
Training & Education	0.00	538.30	0.00	538.30	0.00	0.00	200.00	0.00	738.30
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00	222.00
Travel and Meetings	0.00	721.02	0.00	721.02	0.00	0.00	0.00	0.00	721.02
Utilities	0.00	0.00	0.00	0.00	519.30	519.30	0.00	0.00	519.30
<b>Total Expense</b>	<b>49,248.96</b>	<b>3,404.16</b>	<b>754.83</b>	<b>4,158.99</b>	<b>924.30</b>	<b>924.30</b>	<b>71,714.92</b>	<b>0.00</b>	<b>126,047.17</b>
<b>Net Ordinary Income</b>	<b>-49,050.00</b>	<b>12,278.81</b>	<b>-754.83</b>	<b>11,523.98</b>	<b>-924.30</b>	<b>-924.30</b>	<b>-5,005.74</b>	<b>0.00</b>	<b>-43,456.06</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
Transfers in	89,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,050.00
<b>Total Other Income</b>	<b>89,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,050.00</b>
<b>Net Other Income</b>	<b>89,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,050.00</b>
<b>Net Income</b>	<b>40,000.00</b>	<b>12,278.81</b>	<b>-754.83</b>	<b>11,523.98</b>	<b>-924.30</b>	<b>-924.30</b>	<b>-5,005.74</b>	<b>0.00</b>	<b>45,593.94</b>

Fairbanks Youth Advocates  
**Balance Sheet**  
As of June 30, 2013

	<u>Dec 31, 12</u>	<u>Jun 30, 13</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Alaska USA Checking	14,195.16	67,034.14
Alaska USA Savings	0.02	0.02
<b>Total Checking/Savings</b>	<u>14,195.18</u>	<u>67,034.16</u>
<b>Accounts Receivable</b>		
Grant Receivable	14,087.75	15,304.66
<b>Total Accounts Receivable</b>	<u>14,087.75</u>	<u>15,304.66</u>
<b>Other Current Assets</b>		
Undeposited Funds	8,250.00	0.00
<b>Total Other Current Assets</b>	<u>8,250.00</u>	<u>0.00</u>
<b>Total Current Assets</b>	36,532.93	82,338.82
<b>Fixed Assets</b>		
132 10th Avenue	0.00	2,000.00
The Door	169,000.00	169,000.00
<b>Total Fixed Assets</b>	<u>169,000.00</u>	<u>171,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>205,532.93</u></b>	<b><u>253,338.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Payroll Liabilities	2,079.92	4,291.87
<b>Total Other Current Liabilities</b>	<u>2,079.92</u>	<u>4,291.87</u>
<b>Total Current Liabilities</b>	2,079.92	4,291.87
<b>Long Term Liabilities</b>		
Note Payable	72,500.00	72,500.00
<b>Total Long Term Liabilities</b>	<u>72,500.00</u>	<u>72,500.00</u>
<b>Total Liabilities</b>	74,579.92	76,791.87
<b>Equity</b>		
Invested in Fixed Assets - Net	96,500.00	96,500.00
Unrestricted Net Assets	18,272.87	34,453.01
Net Income	16,180.14	45,593.94
<b>Total Equity</b>	<u>130,953.01</u>	<u>176,546.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>205,532.93</u></b>	<b><u>253,338.82</u></b>

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Accrual Basis

**Clearwater Counseling**  
**Balance Sheet**  
As of May 31, 2013

	<u>May 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Checking 4819	33,088.56
13000 · Savings 4801	
13070 · Street Outreach	4,100.00
13099 · Savings Interest	9.95
13000 · Savings 4801 - Other	414.26
<b>Total 13000 · Savings 4801</b>	<u>4,524.21</u>
<b>Total Checking/Savings</b>	37,612.77
<b>Other Current Assets</b>	
14150 · Medease A/R	46,140.68
<b>Total Other Current Assets</b>	<u>46,140.68</u>
<b>Total Current Assets</b>	83,753.45
<b>Fixed Assets</b>	
16000 · Security Deposit	750.00
<b>Total Fixed Assets</b>	<u>750.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>84,503.45</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Net Worth	93,944.11
Net Income	-9,440.66
<b>Total Equity</b>	<u>84,503.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>84,503.45</u></u></b>

## Clearwater Counseling Income & Expense January through May 2013

	Jan - May 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42100 · Client Fees	92,177.92
45000 · Investments	
45030 · Interest-Savings, Short-term CD	7.09
<b>Total 45000 · Investments</b>	<b>7.09</b>
<b>Total Income</b>	<b>92,185.01</b>
<b>Expense</b>	
60900 · Business Expenses	
60920 · Business Registration Fees	108.00
60930 · Finance/Service Charges	20.85
<b>Total 60900 · Business Expenses</b>	<b>128.85</b>
60902 · WebPage	342.00
62100 · Contract Services	
62110 · Accounting Fees	1,670.06
62150 · Outside Contract Services	7,114.52
<b>Total 62100 · Contract Services</b>	<b>8,784.58</b>
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	3,750.00
<b>Total 62800 · Facilities and Equipment</b>	<b>3,750.00</b>
65000 · Operations	
65010 · Books, Subscriptions, Reference	551.13
65020 · Postage, Mailing Service	120.80
65030 · Printing and Copying	141.00
65040 · Office Supplies & Expense	403.10
65045 · Service Charges	
650451 · Credit Card Service Charges	444.22
<b>Total 65045 · Service Charges</b>	<b>444.22</b>
65050 · Telephone, Telecommunications	1,921.59
<b>Total 65000 · Operations</b>	<b>3,581.84</b>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	594.00
65130 · Fbks Youth Advocacy	
65131 · DAVE PAYROLL	32,700.00
65132 · Transfers to FYA	40,000.00
65130 · Fbks Youth Advocacy - Other	7,956.90
<b>Total 65130 · Fbks Youth Advocacy</b>	<b>80,656.90</b>
<b>Total 65100 · Other Types of Expenses</b>	<b>81,250.90</b>
66000 · Payroll Expenses	
66100 · Director's Salary	2,084.00
66200 · Housing Allowance	1,666.00
66000 · Payroll Expenses - Other	37.50
<b>Total 66000 · Payroll Expenses</b>	<b>3,787.50</b>
<b>Total Expense</b>	<b>101,625.67</b>
<b>Net Ordinary Income</b>	<b>-9,440.66</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Unclassified Entries	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-9,440.66</b>

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Accrual Basis

**Clearwater Counseling**  
**Profit & Loss**  
 January through May 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>42100 · Client Fees</b>	20,438.87	13,515.65	15,147.33	23,806.66	19,269.41	92,177.92
<b>45000 · Investments</b>	1.21	0.84	2.16	2.46	0.42	7.09
<b>Total Income</b>	20,440.08	13,516.49	15,149.49	23,809.12	19,269.83	92,185.01
<b>Expense</b>						
<b>60900 · Business Expenses</b>	125.75	-51.69	23.84	15.35	15.60	128.85
<b>60902 · WebPage</b>	72.00	0.00	270.00	0.00	0.00	342.00
<b>62100 · Contract Services</b>	2,070.11	1,505.87	1,769.32	1,699.73	1,739.55	8,784.58
<b>62800 · Facilities and Equipment</b>	750.00	750.00	750.00	750.00	750.00	3,750.00
<b>65000 · Operations</b>	392.55	514.70	933.91	422.48	1,318.20	3,581.84
<b>65100 · Other Types of Expenses</b>	-218.10	16,350.00	8,769.00	48,175.00	8,175.00	81,250.90
<b>66000 · Payroll Expenses</b>	3,787.50	0.00	0.00	0.00	0.00	3,787.50
<b>Total Expense</b>	6,979.81	19,068.88	12,516.07	51,062.56	11,998.35	101,625.67
<b>Net Ordinary Income</b>	13,460.27	-5,552.39	2,633.42	-27,253.44	7,271.48	-9,440.66
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>80000 · Unclassified Entries</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>13,460.27</b>	<b>-5,552.39</b>	<b>2,633.42</b>	<b>-27,253.44</b>	<b>7,271.48</b>	<b>-9,440.66</b>