

Fairbanks Youth Advocates
 Operating Budget (does not include Clearwater Counseling)
 Year Ending December 31, 2013

	Approved	Less in-kind	Budget as Reported
Income			
Donations	60,000		60,000
Clearwater Counseling (2 years of support)	76,100	transfers in	
Grants			
Emergency Services - utilities, insurance, maintenance	7,648		
Basic Homeless Assistance Program - personnel	154,379		
Fbks North Star Borough	2,500		
Rasmuson - security system & furnishings	24,950		
Total Grants	189,477		189,477
In-Kind			
Training RESPECT	3,000		
Training First Aid/CPR	400		
storage unit	1,600		
food	3,333		
clothing, coats, personal hygiene	3,333		
Total In-Kind	11,666	(11,666)	-
Fundraising			
Walk 4 Charity	735		
One Homeless Night	4,000		
Fat Bet	3,000		
Dunk Tank	1,200		
Open House Donations	3,500		
Total Fundraising	12,435		12,435
Total Income	349,678	(11,666)	261,912
Expenses			
Insurance			
Liability for FPC	3,300		
Liability for The Door	833		
Directors & Officers	1,237		
Workers Comp	7,000		
Total Insurance	12,370		12,370
Office Operations			
Office Supplies, Postage, Printing	2,500		
Memberships & Licenses			
Chamber	250		
Arctic Alliance	100		
Foraker	250		
City Business	25		
Total Memberships & Licenses	625		
Total Office Operations	3,125		3,125
Payroll			
4.5 positions	200,130		
2.5 positions (\$15/hour for 7 months)	7,532		
Total Payroll Expense	207,662		207,662
Payroll Taxes (11%)	22,843		22,843
Professional Services			
Mediation	2,000		
Tax preparation	1,200		
Tech asst/Foraker review	800		
Total Professional Services	4,000		4,000

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Shelter & Youth Supplies & Materials			
Cleaning supplies	25		
Clothing, coats, personal hygiene (in-kind)	3,333		
Food (\$3,333 in-kind)	4,667		
Underware, socks, winter wear	417		
Total Supplies & Materials	8,442	(6,666)	1,776
Training & Education			
RESPECT (in-kind)	3,000		
First Aid/CPR (in kind)	400		
Miscellaneous	2,500		
Training (\$1,200 x 4)	4,800		
Total Training & Education	10,700	(3,400)	7,300
Travel			
Conference Travel - Anch in Oct, NAEH in Feb	1,500		
Travel to Anchorage (Sep-Oct)	800		
Total Travel	2,300		2,300
Transportation			
Tokens	400		
Insurance	100		
Gas	200		
Total Transportation	700		700
Utilities & Maintenance			
Water	792		
Electric	336		
Fuel	1,025		
Shelter phone	540		
Phone system	200		
Total Utilities & Maintenance	2,893		2,893
Other Costs (Director's discretion)	250		250
Property Tax	4,000		4,000
Storage Unit (in-kind)	1,600	(1,600)	-
	280,885	(11,666)	269,219
Principal & Interest on 132 10th loan	2,943		2,943
Total Expense Budget	283,828		272,162
Net Income	\$ 65,850		(10,250)
Transfers from Clearwater Counseling			76,100
			\$ 65,850