

Fairbanks Youth Advocates  
Treasurer's Report  
December 2013

Attached are the financials through December 8, 2013.

**Balance Sheet**

The grant receivable is for the November AHFC grant.

At year-end the construction and equipping costs of The Door as well as the donated car will be capitalized and included in the Fixed Assets.

Federal payroll tax deposit was transmitted and will be deducted December 12. The remaining payroll tax liability is the AK Employment Insurance due in January.

**Profit & Loss Budget vs. Actual** (Clearwater Counseling payroll and reimbursements have not been included)

**Income -**

The Fundraising Event Income budget of \$12,435 includes \$3,500 for the "Open the Door" campaign. These donations totaling \$5,450 are included in Direct Public Support under the class Construction Match for The Door. So we are 118% of the budget for Fundraising Event Income but only 78% of the budget for Direct Public Support.

As noted last month, we received a \$1,674 refund on the 2012 workers comp insurance that is now recorded as *Miscellaneous Revenue*.

**Expense -**

The only in-kind that has been recorded so far is the carpet donation/discount. There are others that will be recorded as part of The Door when we get a final accounting.

**Profit & Loss by Class**

The breakout by class/fund/grant is included for additional analysis. Some of the classifications may change when we <sup>are</sup> done with year-end grant reporting.

The bank account reconciliation and the payroll tax payments are current.



Fairbanks Youth Advocates  
**Balance Sheet**  
As of December 8, 2013

	<u>Dec 8, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Alaska USA Checking	80,372.20
Alaska USA Savings	1,269.20
<b>Total Checking/Savings</b>	<u>81,641.40</u>
Accounts Receivable	
Grant Receivable	14,360.50
<b>Total Accounts Receivable</b>	<u>14,360.50</u>
<b>Total Current Assets</b>	96,001.90
<b>Fixed Assets</b>	
132 10th Avenue	108,875.82
The Door	169,000.00
<b>Total Fixed Assets</b>	<u>277,875.82</u>
<b>TOTAL ASSETS</b>	<u><b>373,877.72</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	5,051.01
<b>Total Other Current Liabilities</b>	<u>5,051.01</u>
<b>Total Current Liabilities</b>	5,051.01
<b>Long Term Liabilities</b>	
Note Payable - The Door	72,500.00
Note Payable - 132 10th	85,966.89
<b>Total Long Term Liabilities</b>	<u>158,466.89</u>
<b>Total Liabilities</b>	163,517.90
<b>Equity</b>	
Invested in Fixed Assets - Net	118,392.00
Unrestricted Net Assets	12,561.19
Net Income	79,406.63
<b>Total Equity</b>	<u>210,359.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>373,877.72</b></u>

**Fairbanks Youth Advocates**  
**Profit & Loss Budget vs. Actual to Dec 8 (94%)**  
 January through December 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Agency Contribution	9,224.00		
Business Contributions	10,350.00		
Church Contributions	1,916.00		
Individual Contributions	30,108.23		
Direct Public Support - Other	0.00	60,000.00	0.0%
<b>Total Direct Public Support</b>	51,598.23	60,000.00	86.0%
Fundraising Event Income	9,885.25	12,435.00	79.5%
AHFC Grant Income	128,438.54	189,477.00	67.8%
Other Grant Income	6,830.30		
<b>Investments</b>			
Interest	49.64		
<b>Total Investments</b>	49.64		
<b>Other Income</b>			
Miscellaneous Revenue	1,684.00		
Sales	111.00		
<b>Total Other Income</b>	1,795.00		
<b>Total Income</b>	198,596.96	261,912.00	75.8%
<b>Expense</b>			
Mortgage Interest Expense	1,910.05	2,943.00	64.9%
Advertising	2,390.00	10,000.00	23.9%
Equipment & Furniture Expense	100.00		
Insurance	11,369.06	12,370.00	91.9%
<b>Office Operations</b>			
<b>Banks Fees</b>			
Greater Giving Fees	260.03		
Banks Fees - Other	2.00		
<b>Total Banks Fees</b>	262.03		
Licenses, Memberships, & Fees	695.00	625.00	111.2%
Office Supplies	247.11	2,500.00	9.9%
Postage & Shipping	136.19		
Printing and Copying	1,184.92		
Telephone & Communications	2,408.84		
<b>Total Office Operations</b>	4,934.09	3,125.00	157.9%
Other Costs	435.45	250.00	174.2%
Payroll Expenses	134,701.11	207,662.00	64.9%
Payroll Taxes	14,656.65	22,843.00	64.2%
<b>Professional Services</b>			
Accounting Fees	1,200.00		
Professional Services - Other	0.00	4,000.00	0.0%
<b>Total Professional Services</b>	1,200.00	4,000.00	30.0%

3:42 PM  
 12/10/13  
 Accrual Basis

**Fairbanks Youth Advocates**  
**Profit & Loss Budget vs. Actual to Dec 8 (94%)**  
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
Property Tax	3,808.21	4,000.00	95.2%
Rental Expense	405.00		
Repairs & Maintenance	858.23		
Supplies & Materials	1,473.50	1,776.00	83.0%
Training & Education	738.30	7,300.00	10.1%
Transportation	272.00	700.00	38.9%
Travel and Meetings			
Lodging	280.22		
Conference, Convention, Meeting	130.00		
Travel	4,277.58		
Travel and Meetings - Other	0.00	2,300.00	0.0%
<b>Total Travel and Meetings</b>	<b>4,687.80</b>	<b>2,300.00</b>	<b>203.8%</b>
Utilities	1,603.94	2,893.00	55.4%
<b>Total Expense</b>	<b>185,543.39</b>	<b>282,162.00</b>	<b>65.8%</b>
<b>Net Ordinary Income</b>	<b>13,053.57</b>	<b>-20,250.00</b>	<b>-64.5%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
In-Kind Contributions	3,500.00	11,666.00	30.0%
Transfers in	67,100.00	76,100.00	88.2%
<b>Total Other Income</b>	<b>70,600.00</b>	<b>87,766.00</b>	<b>80.4%</b>
<b>Other Expense</b>			
In-Kind Expenses	3,500.00	11,666.00	30.0%
<b>Total Other Expense</b>	<b>3,500.00</b>	<b>11,666.00</b>	<b>30.0%</b>
<b>Net Other Income</b>	<b>67,100.00</b>	<b>76,100.00</b>	<b>88.2%</b>
<b>Net Income</b>	<b>80,153.57</b>	<b>55,850.00</b>	<b>143.5%</b>

Fairbanks Youth Advocates  
Profit & Loss by Class  
January 1 through December 8, 2013

	Clearwater Counseling	Admin (General Fund)	Awareness (General Fund)	Total General Fund	AMH Training Grant (Grants)	ACF Leadership Development (Grants)	Door Ops (The Door)	Construction Match (The Door)
<b>Income</b>								
Direct Public Support	0.00	46,828.23	0.00	46,828.23	0.00	0.00	0.00	5,450.00
Fundraising Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHFC Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Grant Income	0.00	868.30	0.00	868.30	3,462.00	0.00	0.00	0.00
Investments	0.00	49.64	0.00	49.64	0.00	0.00	0.00	0.00
Other Income	198.96	1,795.00	0.00	1,795.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>198.96</b>	<b>49,541.17</b>	<b>0.00</b>	<b>49,541.17</b>	<b>3,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>
<b>Expense</b>								
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	2,390.00	0.00	2,390.00	0.00	0.00	0.00	0.00
Equipment & Furniture	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Insurance	746.94	4,847.00	0.00	4,847.00	0.00	0.00	825.00	0.00
Office Operations	198.96	3,863.36	306.28	4,169.64	0.00	0.00	0.00	13.18
Other Costs	0.00	20.00	60.00	80.00	0.00	0.00	50.00	0.00
Payroll Expenses	89,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	-15.15	0.00	-15.15	0.00	0.00	0.00	0.00
Professional Services	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	3,164.98	0.00
Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	0.00	265.38	514.07	779.45	0.00	0.00	0.00	0.00
Training & Education	0.00	538.30	0.00	538.30	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meetings	0.00	1,525.89	0.00	1,525.89	1,072.80	2,089.11	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,163.85	0.00
<b>Total Expense</b>	<b>90,870.90</b>	<b>14,734.78</b>	<b>880.35</b>	<b>15,615.13</b>	<b>1,072.80</b>	<b>2,089.11</b>	<b>5,608.83</b>	<b>13.18</b>
<b>Net Ordinary Income</b>	<b>-90,671.94</b>	<b>34,806.39</b>	<b>-880.35</b>	<b>33,926.04</b>	<b>2,389.20</b>	<b>-2,089.11</b>	<b>-5,608.83</b>	<b>5,436.82</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
In-Kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Transfers in	89,925.00	63,100.00	0.00	63,100.00	0.00	0.00	4,000.00	0.00
<b>Total Other Income</b>	<b>89,925.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,500.00</b>
<b>Other Expense</b>								
In-Kind Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>Total Other Expense</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>3,500.00</b>
<b>Net Other Income</b>	<b>89,925.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-746.94</b>	<b>97,906.39</b>	<b>-880.35</b>	<b>97,026.04</b>	<b>2,389.20</b>	<b>-2,089.11</b>	<b>-1,608.83</b>	<b>5,436.82</b>

Due from CC

Fairbanks Youth Advocates  
Profit & Loss by Class  
January 1 through December 8, 2013

	BHAP (Shelter)	ESG (Shelter)	Shelter - Other (Shelter)	Total Shelter	132 10th	Fundraising	TOTAL
<b>Income</b>							
Direct Public Support	0.00	0.00	0.00	0.00	0.00	20.00	52,298.23
Fundraising Event Income	0.00	0.00	0.00	0.00	0.00	9,185.25	9,185.25
AHFC Grant Income	64,229.34	0.00	64,209.20	128,438.54	0.00	0.00	128,438.54
Other Grant Income	0.00	0.00	2,500.00	2,500.00	0.00	0.00	6,830.30
Investments	0.00	0.00	0.00	0.00	0.00	0.00	49.64
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,993.96
<b>Total Income</b>	<b>64,229.34</b>	<b>0.00</b>	<b>66,709.20</b>	<b>130,938.54</b>	<b>0.00</b>	<b>9,205.25</b>	<b>198,795.92</b>
<b>Expense</b>							
Mortgage Interest Expense	0.00	0.00	0.00	0.00	1,910.05	0.00	1,910.05
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00
Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Insurance	3,987.06	0.00	1,335.00	5,322.06	375.00	0.00	12,116.00
Office Operations	198.58	62.85	389.03	650.46	0.00	100.81	5,133.05
Other Costs	43.00	0.00	262.45	305.45	0.00	0.00	435.45
Payroll Expenses	53,810.75	0.00	80,890.36	134,701.11	0.00	0.00	224,626.11
Payroll Taxes	5,838.45	0.00	8,833.35	14,671.80	0.00	0.00	14,656.65
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Property Tax	0.00	0.00	0.00	0.00	643.23	0.00	3,808.21
Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Repairs & Maintenance	0.00	0.00	80.00	80.00	778.23	0.00	858.23
Supplies & Materials	308.26	0.00	385.79	694.05	0.00	0.00	1,473.50
Training & Education	0.00	0.00	200.00	200.00	0.00	0.00	738.30
Transportation	50.00	0.00	222.00	272.00	0.00	0.00	272.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	4,687.80
Utilities	0.00	348.09	0.00	348.09	92.00	0.00	1,603.94
<b>Total Expense</b>	<b>64,236.10</b>	<b>410.94</b>	<b>92,597.98</b>	<b>157,245.02</b>	<b>3,798.51</b>	<b>100.81</b>	<b>276,414.29</b>
<b>Net Ordinary Income</b>	<b>-6.76</b>	<b>-410.94</b>	<b>-25,888.78</b>	<b>-26,306.48</b>	<b>-3,798.51</b>	<b>9,104.44</b>	<b>-77,618.37</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
In-Kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	157,025.00
<b>Total Other Income</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>160,525.00</b>
<b>Other Expense</b>							
In-Kind Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>Total Other Expense</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>3,500.00</b>
<b>Net Other Income</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>157,025.00</b>
<b>Net Income</b>	<b>-6.76</b>	<b>-410.94</b>	<b>-25,888.78</b>	<b>-26,306.48</b>	<b>-3,798.51</b>	<b>9,104.44</b>	<b>79,406.63</b>

December  
Expense