

Fairbanks Youth Advocates  
2014 Operating Budget  
Adopted 12/12/13

Income

Donations	\$ 91,502
Clearwater Counseling	40,000
Grants	
Fred Myers - youth devel. Rec Person & sport equip	15,000
Emergency Services - utilities, insurance, maintenance	25,796
Basic Homeless Assistance Program - personnel	197,670
AK Mental Health Trust - counseling, recon, mediation	10,000
Total Grants	248,466
In-Kind	
food	20,000
clothing, coats, personal hygiene	20,000
underware, socks, winter wear	3,000
First Aid/CPR (in-kind)	600
Total In-Kind	43,600
Fundraising	
Walk 4 Charity	1,000
One Homeless Night	5,000
Fat Bet	3,000
Total Fundraising	9,000
<b>Total Income</b>	<b>432,568</b>

Expenses

Insurance	
Liability for The Door	5,000
Volunteer Insurance	310
Directors & Officers	1,237
Workers Comp Rates: (1.37 for Dave, .62 for Marylee, 4.32 for shelter workers)	
Marylee	238
Shelter Personnel	9,432
Total Insurance	16,217
Memberships & Licenses & Fees	
Chamber	250
Arctic Alliance	100
Foraker	500
Greater Giving Annual Fee	695
City Business	25
State Biannual	25
Total Memberships & Licenses	1,595
Payroll (includes 2.35% COLA increase for positions filled at 11/30/13)	
Executive/Program Director (salary) (authorized \$42,500)	38,381
Shelter Supervisor (salary)	38,381
Senior Shelter Staff (2,080 x 16.25)	34,594
Shelter Staff #1 (2,080 x 15.00)	31,933
Shelter Staff #2 (2,080 x 15.00) (vacant)	31,200
Shelter Staff #3 (1,040 x 15.00)	15,967
Shelter Staff #4 (1,040 x 15.00)	15,967
Weekend Shelter Staff (1,664 x 15) (vacant)	24,960
Part time admin assistant (12 hrs per week @ \$15/hr)	9,360
Resource Coordinator (1,040 x 15.00)	15,967
	256,710
Payroll Taxes (FICA 7.65% + AKESC 2.3%)	25,543
Total Payroll	282,253

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Professional Services	
Mediation	2,000
Tax preparation	1,200
Tech asst/Foraker review	400
Total Professional Services	<u>3,600</u>
Shelter & Youth Supplies	
cleaning supplies	300
mattress covers	500
towels, personal care products	500
clothing, coats, personal hygiene (in-kind)	20,000
underware, socks, winter wear (in-kind)	3,000
Total Shelter & Youth Supplies	<u>24,300</u>
Training & Education	
First Aid/CPR (in-kind)	600
Training	5,500
Personal Professional Development (\$1,200 x 4)	4,800
Conference Travel - NAEH in Feb, CHH in Oct	3,500
Total Training & Education	<u>14,400</u>
Transportation	
Tokens	400
Insurance	1,200
Gas	2,400
Total Transportation	<u>4,000</u>
Utilities & Maintenance	
Water	3,780
Garbage	438
Electric	1,800
Fuel	4,100
Shelter phone	540
Phone system	2,200
Maintenance	2,300
Total Utilities & Maintenance	<u>15,158</u>
Director's discretion	250
Staff appreciation	300
Food	36,000
Food (in-kind)	20,000
Office Supplies, Postage, Printing	2,500
Property Tax	3,165
Storage Unit (in-kind)	
Total Expenses	<u>423,738</u>
Principal & Interenst on 132 10th loan	8,830
Total Expenses and Loan Principal	<u>432,568</u>
Net Income	<u><u>\$ -</u></u>