

Fairbanks Youth Advocates
Proposed Budget
2014

Income	Calendar Yr		
	2014	w/2.35% COLA	
Donations	102,920	107,903	4,983
Clearwater Counseling	40,000		
Grants			
Fred Myers - youth devel. Rec Person & sport equip	15,000		
Emergency Services - utilities, insurance, maintenance	15,296		
Basic Homeless Assistance Program - personnel	180,340		
AK Mental Health Trust - counseling, recon, mediation	10,000		
Total Grants	<u>220,636</u>		
In-Kind			
food	20,000		
clothing, coats, personal hygiene	20,000		
underware, socks, winter wear	3,000		
Total In-Kind	<u>43,000</u>		
Fundraising			
Walk 4 Charity	735		
One Homeless Night	4,000		
Fat Bet	3,000		
Total Fundraising	<u>7,735</u>		
Total Income	<u>414,291</u>		
Expenses			
Insurance			
Liability for The Door	5,000		
Directors & Officers	1,237		
Workers Comp Rates: (1.37 for Dave, .62 for Marylee, 4.32 for shelter workers)			
Marylee	233	238	156
Shelter Personnel	8,876	9,027	
Total Insurance	<u>15,346</u>	<u>9,265</u>	
Memberships & Licenses & Fees			
Chamber	250		
Arctic Alliance	100		
Foraker	500		
Greater Giving Annual Fee	695		
City Business	25		
State Biannual	25		
Total Memberships & Licenses	<u>1,595</u>		
Payroll			
Executive/Program Director (salary)	37,500	38,381	4,390
Shelter Supervisor (salary)	37,500	38,381	
Senior Shelter Staff (2,080 x 16.25)	33,800	34,594	
Shelter Staff #1 (2,080 x 15.00)	31,200	31,933	
Shelter Staff #2 (2,080 x 15.00) (vacant)	31,200	31,200	
Shelter Staff #3 (1,040 x 15.00)	15,600	15,967	
Shelter Staff #4 (1,040 x 15.00)	15,600	15,967	
Weekend Shelter Staff (1,664 x 15) (vacant)	24,960	24,960	
Resource Coordinator (1,040 x 15.00)	15,600	15,967	
Total Payroll	<u>242,960</u>	<u>247,350</u>	

Payroll Taxes (FICA 7.65% + AKESC 2.3%)	24,175	24,611	436
Total Payroll	267,135		
Professional Services			
Mediation	2,000		
Tax preparation	1,200		
Tech asst/Foraker review	400		
Total Professional Services	3,600		
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		
	24,300		
Training & Education			
First Aid/CPR	400		
Training	5,500		
Personal Professional Development (\$1,200 x 4)	4,800		
Conference Travel - NAEH in Feb, CHH in Oct	1,712		
Total Training & Education	12,412		
Transportation			
Tokens	400		
Insurance	1,200		
Gas	2,400		
Total Transportation	4,000		
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	15,158		
Director's discretion	250		
Food	36,000		
Food (in-kind)	20,000		
Office Supplies, Postage, Printing	2,500		
Property Tax	3,165		
Storage Unit (in-kind)			
	405,461		
Principal & Interenst on 132 10th loan	8,830		
Net Income	-		