

Fairbanks Youth Advocates  
Treasure's Report  
January 2014

We had a very good year in 2013. Our revenue was 97% of budget while our expenses were only 74%. The big difference is in payroll. We budgeted for \$63,294 more than our actual. We did overspend/under budget for Office Operations and Travel & Meetings. Bottom line - we had a **net income (surplus) of \$45,216**. This is before transfers from Clearwater Counseling of \$67,100 for a total surplus of \$112,316. This is reflected in our current assets going from \$36,533 to \$133,814. Don't make plans to spend this just yet. We have to get The Door equipped and up and running first. We also have 132 10<sup>th</sup> to look after to include it's loan of \$86,000 that we took on.

We do face challenges, both operationally and financially, for 2014. Our budget for 2014 anticipates \$348,968 in revenue (a 37% increase from 2013 actual) and \$40,000 from Clearwater Counseling to generate a \$3,775 surplus which is what the 2014 principle payments on our 132 10<sup>th</sup> note will be. Additionally we anticipate \$43,600 in In-Kind donations to complete The Door and support its operation. If this does not materialize we will need to come up with the funds in addition to the budget.

Clearwater Counseling also had a good year in 2013. Revenue increased 35% over 2012. Their net income after transferring funds for Dave's payroll to FYA is \$70,511 compared to \$21,887 in 2012. Their cash is down almost \$19,800 offset in part by a \$15,200 increase in receivables.

Both organizations are in a good cash position - we can pay payroll and bills on time. Bank accounts are reconciled timely and payroll taxes are current.

I am including a series of reports for your information:

- pg 2-3 Budget vs. Actual for 2013.
- pg 4-5 Budget vs. Actual to January 21, 2014.
- pg 6 Balance Sheet comparing today with the last 3 years.
- pg 7 Profit & Loss also comparing January 2014 to date with the last 3 years.
- pg 8-11 Profit & Loss by Class (it is 4 pages but I wanted you to be able to read the #).
- pg 12 Clearwater Counseling Balance Sheet.
- pg 13 Clearwater Counseling Profit & Loss.



7:49 AM  
01/22/14  
Accrual Basis

Fairbanks Youth Advocates  
Profit & Loss Budget vs. Actual  
January through December 2013

	Jan - Dec 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Agency Contribution	12,474.00		
Business Contributions	15,150.00		
Church Contributions	1,916.00		
Individual Contributions	44,013.65		
Direct Public Support - Other	0.00	60,000.00	0.0%
<b>Total Direct Public Support</b>	73,553.65	60,000.00	122.6%
Fundraising Event Income	9,985.25	12,435.00	80.3%
AHFC-BHAP Grant Income	143,962.53	189,477.00	76.0%
Other Grant Income	26,830.30		
<b>Investments</b>			
Interest	57.62		
<b>Total Investments</b>	57.62		
<b>Other Income</b>			
Miscellaneous Revenue	10.00		
Sales	111.00		
<b>Total Other Income</b>	121.00		
<b>Total Income</b>	254,510.35	261,912.00	97.2%
<b>Expense</b>			
Mortgage Interest Expense	1,910.05	2,943.00	64.9%
Advertising	3,314.00	10,000.00	33.1%
Equipment & Furniture Expense	208.88		
Insurance	9,695.06	12,370.00	78.4%
<b>Office Operations</b>			
<b>Banks Fees</b>			
Greater Giving Fees	382.29		
Paypal Process fees	93.15		
Banks Fees - Other	2.00		
<b>Total Banks Fees</b>	477.44		
Books, Subscriptions, Reference	449.00		
Licenses, Memberships, & Fees	1,689.00	625.00	270.2%
Office Supplies	261.97	2,500.00	10.5%
Postage & Shipping	228.19		
Printing and Copying	1,758.89		
Telephone & Communications	2,408.84		
<b>Total Office Operations</b>	7,273.33	3,125.00	232.7%
Other Costs	688.54	250.00	275.4%
Payroll Expenses	150,807.71	207,662.00	72.6%
Payroll Taxes	16,404.24	22,843.00	71.8%
<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%

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Accrual Basis

**Fairbanks Youth Advocates**  
**Profit & Loss Budget vs. Actual**  
January through December 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Property Tax	3,808.21	4,000.00	95.2%
Rental Expense	405.00		
Repairs & Maintenance	858.23		
Shelter Supplies & Materials	1,606.98	1,776.00	90.5%
Staff Appreciation	52.06		
Training & Education	2,016.67	7,300.00	27.6%
Transportation	272.00	700.00	38.9%
Travel and Meetings			
Lodging	2,112.33		
Conference, Convention, Meeting	130.00		
Travel	4,625.63		
Travel and Meetings - Other	0.00	2,300.00	0.0%
<b>Total Travel and Meetings</b>	<b>6,867.96</b>	<b>2,300.00</b>	<b>298.6%</b>
Utilities	1,905.13	2,893.00	65.9%
<b>Total Expense</b>	<b>209,294.05</b>	<b>282,162.00</b>	<b>74.2%</b>
<b>Net Ordinary Income</b>	<b>45,216.30</b>	<b>-20,250.00</b>	<b>-223.3%</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>112,316.30</b>	<b>55,850.00</b>	<b>201.1%</b>

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Accrual Basis

Fairbanks Youth Advocates  
Profit & Loss Budget vs. Actual to Jan 21 (5.8%)  
January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Agency Contribution	1,000.00		
Church Contributions	815.00		
Individual Contributions	25.00		
Direct Public Support - Other	0.00	91,502.00	0.0%
<b>Total Direct Public Support</b>	1,840.00	91,502.00	2.0%
Fundraising Event Income	0.00	9,000.00	0.0%
AHFC-BHAP Grant Income	0.00	197,670.00	0.0%
Other Grant Income	0.00	50,796.00	0.0%
<b>Indirect Public Support</b>	1,010.00		
<b>Other Income</b>			
Sales	51.80		
<b>Total Other Income</b>	51.80		
<b>Total Income</b>	2,901.80	348,968.00	0.8%
<b>Expense</b>			
Mortgage Interest Expense	438.08	5,055.00	8.7%
Advertising	750.00		
Equipment & Furniture Expense	2,101.09		
Insurance	2,905.00	16,217.00	17.9%
<b>Office Operations</b>			
Licenses, Memberships, & Fees	358.00	1,595.00	22.4%
Office Supplies	0.00	1,000.00	0.0%
Postage & Shipping	0.00	500.00	0.0%
Printing and Copying	0.00	1,000.00	0.0%
Telephone & Communications	471.51	2,740.00	17.2%
<b>Total Office Operations</b>	829.51	6,835.00	12.1%
Director's Discretion	0.00	250.00	0.0%
Payroll Expenses	7,235.71	256,710.00	2.8%
Payroll Taxes	719.94	25,543.00	2.8%
<b>Professional Services</b>			
Accounting Fees	0.00	1,200.00	0.0%
Contract Services	0.00	2,400.00	0.0%
<b>Total Professional Services</b>	0.00	3,600.00	0.0%
Property Tax	0.00	3,165.00	0.0%
Repairs & Maintenance	0.00	2,300.00	0.0%
Shelter Food	0.00	36,000.00	0.0%
Shelter Supplies & Materials	0.00	1,300.00	0.0%
Staff Appreciation	0.00	300.00	0.0%
Training & Education	0.00	10,300.00	0.0%
Transportation	0.00	4,000.00	0.0%
<b>Travel and Meetings</b>			
Travel	0.00	3,500.00	0.0%
<b>Total Travel and Meetings</b>	0.00	3,500.00	0.0%

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Accrual Basis

Fairbanks Youth Advocates  
Profit & Loss Budget vs. Actual to Jan 21 (5.8%)  
January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>Utilities</b>			
Water & Sewer	0.00	3,780.00	0.0%
Electric	0.00	1,800.00	0.0%
Garbage	0.00	438.00	0.0%
Fuel	0.00	4,100.00	0.0%
Utilities - Other	109.32		
<b>Total Utilities</b>	<b>109.32</b>	<b>10,118.00</b>	<b>1.1%</b>
<b>Total Expense</b>	<b>15,088.65</b>	<b>385,193.00</b>	<b>3.9%</b>
<b>Net Ordinary Income</b>	<b>-12,186.85</b>	<b>-36,225.00</b>	<b>33.6%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
In-Kind Contributions	0.00	43,600.00	0.0%
Transfers in	0.00	40,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>83,600.00</b>	<b>0.0%</b>
<b>Other Expense</b>			
In-Kind Expenses	0.00	43,600.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>43,600.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-12,186.85</b>	<b>3,775.00</b>	<b>-322.8%</b>

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Accrual Basis

### Fairbanks Youth Advocates Balance Sheet As of January 22, 2014

	Dec 31, 11	Dec 31, 12	Dec 31, 13	Jan 22, 14
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Alaska USA Checking	18,307.68	14,195.16	110,713.56	93,701.84
Alaska USA Savings	0.00	0.20	1,269.50	1,269.50
Paypal	-0.69	0.00	0.00	0.00
Spirit of Alaska - FYA Checking	-34.12	0.00	0.00	0.00
<b>Total Spirit of Alaska - FYA</b>	<b>-34.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Checking/Savings</b>	<b>18,272.87</b>	<b>14,195.36</b>	<b>111,983.06</b>	<b>94,971.34</b>
<b>Accounts Receivable</b>				
Grant Receivable	0.00	14,087.75	15,523.99	15,523.99
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>14,087.75</b>	<b>15,523.99</b>	<b>15,523.99</b>
<b>Other Current Assets</b>				
Refundable Deposit	0.00	0.00	2,000.00	2,000.00
Undeposited Funds	0.00	8,250.00	4,306.85	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>8,250.00</b>	<b>6,306.85</b>	<b>2,000.00</b>
<b>Total Current Assets</b>	<b>18,272.87</b>	<b>36,533.11</b>	<b>133,813.90</b>	<b>112,495.33</b>
<b>Fixed Assets</b>				
132 10th Avenue	0.00	0.00	108,875.82	108,875.82
The Door	169,000.00	169,000.00	169,000.00	169,000.00
<b>Total Fixed Assets</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>277,875.82</b>	<b>277,875.82</b>
<b>TOTAL ASSETS</b>	<b>187,272.87</b>	<b>205,533.11</b>	<b>411,689.72</b>	<b>390,371.15</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	0.00	4,889.34	0.00
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>4,889.34</b>	<b>0.00</b>
<b>Other Current Liabilities</b>				
Payroll Liabilities	0.00	2,079.92	5,785.72	1,919.04
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>2,079.92</b>	<b>5,785.72</b>	<b>1,919.04</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>2,079.92</b>	<b>10,675.06</b>	<b>1,919.04</b>
<b>Long Term Liabilities</b>				
Note Payable - The Door	72,500.00	72,500.00	72,500.00	72,500.00
Note Payable - 132 10th	0.00	0.00	85,966.89	85,669.18
<b>Total Long Term Liabilities</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>158,466.89</b>	<b>158,169.18</b>
<b>Total Liabilities</b>	<b>72,500.00</b>	<b>74,579.92</b>	<b>169,141.95</b>	<b>160,088.22</b>
<b>Equity</b>				
Invested in Fixed Assets - Net	96,500.00	96,500.00	118,392.00	118,392.00
Unrestricted Net Assets	0.00	18,272.87	12,561.19	124,155.77
Net Income	18,272.87	16,180.32	111,594.58	-12,264.84
<b>Total Equity</b>	<b>114,772.87</b>	<b>130,953.19</b>	<b>242,547.77</b>	<b>230,282.93</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>187,272.87</b>	<b>205,533.11</b>	<b>411,689.72</b>	<b>390,371.15</b>

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Fairbanks Youth Advocates

Profit & Loss

January 1, 2011 through January 22, 2014

01/22/14

Accrual Basis

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan 1 - 22, 14
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Agency Contribution	0.00	1,300.00	12,474.00	1,000.00
Business Contributions	1,600.00	5,250.00	15,150.00	0.00
Church Contributions	0.00	300.00	1,916.00	815.00
Individual Contributions	1,391.00	25,414.64	44,013.65	25.00
<b>Total Direct Public Support</b>	<b>2,991.00</b>	<b>32,264.64</b>	<b>73,553.65</b>	<b>1,840.00</b>
Fundraising Event Income	0.00	0.00	9,985.25	0.00
AHFC-BHAP Grant Income	0.00	14,087.75	143,962.53	0.00
Other Grant Income	0.00	0.00	26,830.30	0.00
Indirect Public Support	0.00	0.00	0.00	1,010.00
Investments	1.34	8.84	57.62	0.00
Other Income	0.00	875.83	319.96	51.80
<b>Total Income</b>	<b>2,992.34</b>	<b>47,237.06</b>	<b>254,709.31</b>	<b>2,901.80</b>
<b>Expense</b>				
Reconciliation Discrepancies	0.00	0.00	-25.22	0.00
Mortgage Interest Expense	0.00	0.00	1,910.05	438.08
Advertising	0.00	0.00	3,314.00	750.00
Equipment & Furniture Expense	30.00	125.00	208.88	2,179.08
Insurance	1,628.34	9,886.00	10,442.00	2,905.00
<b>Office Operations</b>				
Banks Fees	78.95	22.91	477.44	0.00
Books, Subscriptions, Reference	0.00	0.00	449.00	0.00
Licenses, Memberships, & Fees	1,174.32	935.00	1,689.00	358.00
Office Supplies	50.06	1,279.30	460.93	0.00
Postage & Shipping	8.80	108.50	228.19	0.00
Printing and Copying	0.00	354.04	1,758.89	0.00
Telephone & Communications	0.00	430.67	2,408.84	471.51
<b>Total Office Operations</b>	<b>1,312.13</b>	<b>3,130.42</b>	<b>7,472.29</b>	<b>829.51</b>
Other Costs	0.00	953.90	688.54	0.00
Payroll Expenses	0.00	8,181.86	248,907.71	7,235.71
Payroll Taxes	0.00	180.89	16,404.24	719.94
Professional Services	400.00	199.50	1,200.00	0.00
Property Tax	0.00	3,259.52	3,808.21	0.00
Rental Expense	0.00	965.00	405.00	0.00
Repairs & Maintenance	0.00	0.00	858.23	0.00
Shelter Supplies & Materials	0.00	1,323.97	1,606.98	0.00
Staff Appreciation	0.00	0.00	52.06	0.00
Training & Education	1,249.00	224.77	2,016.67	0.00
Transportation	0.00	226.00	272.00	0.00
Travel and Meetings	0.00	999.14	6,867.96	0.00
Utilities	100.00	1,400.77	1,905.13	109.32
<b>Total Expense</b>	<b>4,719.47</b>	<b>31,056.74</b>	<b>308,314.73</b>	<b>15,166.64</b>
<b>Net Ordinary Income</b>	<b>-1,727.13</b>	<b>16,180.32</b>	<b>-53,605.42</b>	<b>-12,264.84</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
In-Kind Contributions	246.82	0.00	3,500.00	0.00
Transfers In	20,000.00	0.00	165,200.00	0.00
<b>Total Other Income</b>	<b>20,246.82</b>	<b>0.00</b>	<b>168,700.00</b>	<b>0.00</b>
<b>Other Expense</b>				
In-Kind Expenses	246.82	0.00	3,500.00	0.00
<b>Total Other Expense</b>	<b>246.82</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>20,000.00</b>	<b>0.00</b>	<b>165,200.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>18,272.87</b>	<b>16,180.32</b>	<b>111,594.58</b>	<b>-12,264.84</b>

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01/23/14

Accrual Basis

# Fairbanks Youth Advocates

## Profit & Loss by Class

### January through December 2013

	Clearwater C...	Admin (General Fun...	Awareness (General Fun...	Total Genera...	AMH Trainin... (Grants)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Direct Public Support	0.00	49,843.15	0.00	49,843.15	0.00
Fundraising Event Income	0.00	700.00	0.00	700.00	0.00
AHFC-BHAP Grant Income	0.00	0.00	0.00	0.00	0.00
Other Grant Income	0.00	868.30	0.00	868.30	3,462.00
Investments	0.00	57.62	0.00	57.62	0.00
Other Income	198.96	121.00	0.00	121.00	0.00
<b>Total Income</b>	<b>198.96</b>	<b>51,590.07</b>	<b>0.00</b>	<b>51,590.07</b>	<b>3,462.00</b>
<b>Expense</b>					
Reconciliation Discrepancies	0.00	-25.22	0.00	-25.22	0.00
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	2,390.00	924.00	3,314.00	0.00
Equipment & Furniture Expense	0.00	100.00	0.00	100.00	0.00
Insurance	746.94	3,173.00	0.00	3,173.00	0.00
Office Operations	198.96	5,628.93	867.90	6,496.83	0.00
Other Costs	0.00	230.00	103.09	333.09	0.00
Payroll Expenses	98,100.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	-15.14	0.00	-15.14	0.00
Professional Services	0.00	1,200.00	0.00	1,200.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00
Rental Expense	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Shelter Supplies & Materials	0.00	265.38	647.55	912.93	0.00
Staff Appreciation	0.00	52.06	0.00	52.06	0.00
Training & Education	0.00	538.30	0.00	538.30	1,278.37
Transportation	0.00	0.00	0.00	0.00	0.00
Travel and Meetings	0.00	1,425.89	0.00	1,425.89	1,754.47
Utilities	0.00	0.00	0.00	0.00	0.00
Indirect Admin Expense Allocati	0.00	-2,785.71	0.00	-2,785.71	0.00
<b>Total Expense</b>	<b>99,045.90</b>	<b>12,177.49</b>	<b>2,542.54</b>	<b>14,720.03</b>	<b>3,032.84</b>
<b>Net Ordinary Income</b>	<b>-98,846.94</b>	<b>39,412.58</b>	<b>-2,542.54</b>	<b>36,870.04</b>	<b>429.16</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
In-Kind Contributions	0.00	0.00	0.00	0.00	0.00
Transfers in	98,100.00	63,100.00	0.00	63,100.00	0.00
<b>Total Other Income</b>	<b>98,100.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>63,100.00</b>	<b>0.00</b>
<b>Other Expense</b>					
In-Kind Expenses	0.00	0.00	0.00	0.00	0.00
<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>Net Other Income</b>	<b>98,100.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>63,100.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-746.94</b>	<b>102,512.58</b>	<b>-2,542.54</b>	<b>99,970.04</b>	<b>429.16</b>



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

01/23/14

Accrual Basis

	ACF Leaders... (Grants)	Total Grants	Door Ops (The Door)	ESG (The Door)	Constructio... (The Door)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Direct Public Support	0.00	0.00	2,000.00	0.00	21,690.50
Fundraising Event Income	0.00	0.00	0.00	0.00	0.00
AHFC-BHAP Grant Income	0.00	0.00	0.00	712.13	0.00
Other Grant Income	0.00	3,462.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>3,462.00</b>	<b>2,000.00</b>	<b>712.13</b>	<b>21,690.50</b>
<b>Expense</b>					
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Equipment & Furniture Expense	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	825.00	0.00	0.00
Office Operations	0.00	0.00	13.25	62.85	5.98
Other Costs	0.00	0.00	50.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	3,164.98	0.00	0.00
Rental Expense	0.00	0.00	405.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Staff Appreciation	0.00	0.00	0.00	0.00	0.00
Training & Education	0.00	1,278.37	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00
Travel and Meetings	3,314.11	5,068.58	273.49	0.00	0.00
Utilities	0.00	0.00	1,163.85	649.28	0.00
Indirect Admin Expense Allocati	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,314.11</b>	<b>6,346.95</b>	<b>5,895.57</b>	<b>712.13</b>	<b>5.98</b>
<b>Net Ordinary Income</b>	<b>-3,314.11</b>	<b>-2,884.95</b>	<b>-3,895.57</b>	<b>0.00</b>	<b>21,684.52</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
In-Kind Contributions	0.00	0.00	0.00	0.00	3,500.00
Transfers In	0.00	0.00	4,000.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Other Expense</b>					
In-Kind Expenses	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>3,500.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,314.11</b>	<b>-2,884.95</b>	<b>104.43</b>	<b>0.00</b>	<b>21,684.52</b>

8:41 AM

# Fairbanks Youth Advocates Profit & Loss By Class January through December 2013

01/23/14

Accrual Basis

	Furnishing (The Door)	Rasmusson (The Door)	Total The Do...	BHAP (Shelter)	Shelter - Other (Shelter)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Direct Public Support	0.00	0.00	23,690.50	0.00	0.00
Fundraising Event Income	0.00	0.00	0.00	0.00	0.00
AHFC-BHAP Grant Income	0.00	0.00	712.13	143,250.40	0.00
Other Grant Income	0.00	20,000.00	20,000.00	0.00	2,500.00
Investments	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>20,000.00</b>	<b>44,402.63</b>	<b>143,250.40</b>	<b>2,500.00</b>
<b>Expense</b>					
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Equipment & Furniture Expense	108.88	0.00	108.88	0.00	0.00
Insurance	0.00	0.00	825.00	5,322.06	0.00
Office Operations	0.00	0.00	82.08	587.61	6.00
Other Costs	0.00	0.00	50.00	305.45	0.00
Payroll Expenses	0.00	0.00	0.00	120,195.29	30,612.42
Payroll Taxes	0.00	0.00	0.00	13,060.17	3,359.21
Professional Services	0.00	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	3,164.98	0.00	0.00
Rental Expense	0.00	0.00	405.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	80.00	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	642.11	51.94
Staff Appreciation	0.00	0.00	0.00	0.00	0.00
Training & Education	0.00	0.00	0.00	0.00	200.00
Transportation	0.00	0.00	0.00	272.00	0.00
Travel and Meetings	0.00	0.00	273.49	0.00	100.00
Utilities	0.00	0.00	1,813.13	0.00	0.00
Indirect Admin Expense Allocati	0.00	0.00	0.00	2,785.71	0.00
<b>Total Expense</b>	<b>108.88</b>	<b>0.00</b>	<b>6,722.56</b>	<b>143,250.40</b>	<b>34,329.57</b>
<b>Net Ordinary Income</b>	<b>-108.88</b>	<b>20,000.00</b>	<b>37,680.07</b>	<b>0.00</b>	<b>-31,829.57</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
In-Kind Contributions	0.00	0.00	3,500.00	0.00	0.00
Transfers in	0.00	0.00	4,000.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>					
In-Kind Expenses	0.00	0.00	3,500.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-108.88</b>	<b>20,000.00</b>	<b>41,680.07</b>	<b>0.00</b>	<b>-31,829.57</b>

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**Fairbanks Youth Advocates**  
**Profit & Loss By Class**  
**January through December 2013**

	Total Shelter	132 10th	Fundraising	Uncla...	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Direct Public Support	0.00	0.00	20.00	0.00	73,553.65
Fundraising Event Income	0.00	0.00	9,285.25	0.00	9,985.25
AHFC-BHAP Grant Income	143,250.40	0.00	0.00	0.00	143,962.53
Other Grant Income	2,500.00	0.00	0.00	0.00	26,830.30
Investments	0.00	0.00	0.00	0.00	57.62
Other Income	0.00	0.00	0.00	0.00	319.96
<b>Total Income</b>	<b>145,750.40</b>	<b>0.00</b>	<b>9,305.25</b>	<b>0.00</b>	<b>254,709.31</b>
<b>Expense</b>					
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	-25.22
Mortgage Interest Expense	0.00	1,910.05	0.00	0.00	1,910.05
Advertising	0.00	0.00	0.00	0.00	3,314.00
Equipment & Furniture Expense	0.00	0.00	0.00	0.00	208.88
Insurance	5,322.06	375.00	0.00	0.00	10,442.00
Office Operations	593.61	0.00	100.81	0.00	7,472.29
Other Costs	305.45	0.00	0.00	0.00	688.54
Payroll Expenses	150,807.71	0.00	0.00	0.00	248,907.71
Payroll Taxes	16,419.38	0.00	0.00	0.00	16,404.24
Professional Services	0.00	0.00	0.00	0.00	1,200.00
Property Tax	0.00	643.23	0.00	0.00	3,808.21
Rental Expense	0.00	0.00	0.00	0.00	405.00
Repairs & Maintenance	80.00	778.23	0.00	0.00	858.23
Shelter Supplies & Materials	694.05	0.00	0.00	0.00	1,606.98
Staff Appreciation	0.00	0.00	0.00	0.00	52.06
Training & Education	200.00	0.00	0.00	0.00	2,016.67
Transportation	272.00	0.00	0.00	0.00	272.00
Travel and Meetings	100.00	0.00	0.00	0.00	6,867.96
Utilities	0.00	92.00	0.00	0.00	1,905.13
Indirect Admin Expense Allocati	2,785.71	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>177,579.97</b>	<b>3,798.51</b>	<b>100.81</b>	<b>0.00</b>	<b>308,314.73</b>
<b>Net Ordinary Income</b>	<b>-31,829.57</b>	<b>-3,798.51</b>	<b>9,204.44</b>	<b>0.00</b>	<b>-53,605.42</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
In-Kind Contributions	0.00	0.00	0.00	0.00	3,500.00
Transfers in	0.00	0.00	0.00	0.00	165,200.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,700.00</b>
<b>Other Expense</b>					
In-Kind Expenses	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>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>165,200.00</b>
<b>Net Income</b>	<b>-31,829.57</b>	<b>-3,798.51</b>	<b>9,204.44</b>	<b>0.00</b>	<b>111,594.58</b>

1:34 PM

01/21/14

Accrual Basis

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

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
11000 · Checking 4819	40,407.49	51,107.96
13000 · Savings 4801		
13070 · Street Outreach		4,100.00
13099 · Savings Interest	9.95	9.95
13000 · Savings 4801 - Other	415.21	5,407.17
<b>Total 13000 · Savings 4801</b>	<u>425.16</u>	<u>9,517.12</u>
<b>Total Checking/Savings</b>	40,832.65	60,625.08
<b>Other Current Assets</b>		
14150 · Medease A/R	47,790.79	32,569.03
<b>Total Other Current Assets</b>	<u>47,790.79</u>	<u>32,569.03</u>
<b>Total Current Assets</b>	88,623.44	93,194.11
<b>Fixed Assets</b>		
16000 · Security Deposit	750.00	750.00
<b>Total Fixed Assets</b>	<u>750.00</u>	<u>750.00</u>
<b>TOTAL ASSETS</b>	<u><u>89,373.44</u></u>	<u><u>93,944.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
32000 · Net Worth	93,944.11	72,265.93
Net Income	-4,570.67	21,678.18
<b>Total Equity</b>	<u>89,373.44</u>	<u>93,944.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>89,373.44</u></u>	<u><u>93,944.11</u></u>

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01/21/14

Accrual Basis

Clearwater Counseling  
Profit & Loss  
January through December 2013

	Jan - Dec 13	Jan - Dec 12
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42100 · Client Fees	204,401.78	151,300.20
43100 · CONTRACT INCOME	0.00	430.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	8.04	19.34
<b>Total 45000 · Investments</b>	<b>8.04</b>	<b>19.34</b>
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.50
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.50</b>
<b>Total Income</b>	<b>204,409.82</b>	<b>151,750.04</b>
<b>Expense</b>		
60900 · Business Expenses		
60901 · Advertising Expense	0.00	1,552.45
60920 · Business Registration Fees	108.00	108.00
60930 · Finance/Service Charges	226.93	309.97
<b>Total 60900 · Business Expenses</b>	<b>334.93</b>	<b>1,970.42</b>
60902 · WebPage	441.00	270.00
62100 · Contract Services		
62110 · Accounting Fees	3,510.68	4,190.27
62150 · Outside Contract Services	17,193.53	14,546.85
<b>Total 62100 · Contract Services</b>	<b>20,704.21</b>	<b>18,737.12</b>
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	38.74	0.00
62890 · Rent, Parking, Utilities	9,614.98	9,000.00
<b>Total 62800 · Facilities and Equipment</b>	<b>9,653.72</b>	<b>9,000.00</b>
65000 · Operations		
65010 · Books, Subscriptions, Reference	1,173.70	1,008.86
65020 · Postage, Mailing Service	132.80	230.15
65030 · Printing and Copying	321.40	378.30
65040 · Office Supplies & Expense	663.56	1,020.95
65045 · Service Charges		
650451 · Credit Card Service Charges	1,212.47	956.92
<b>Total 65045 · Service Charges</b>	<b>1,212.47</b>	<b>956.92</b>
65050 · Telephone, Telecommunications	4,395.35	3,931.09
<b>Total 65000 · Operations</b>	<b>7,899.28</b>	<b>7,526.27</b>
65100 · Other Types of Expenses		
65110 · Continuing Education	58.95	0.00
65120 · Insurance - Liability, D and O	594.00	225.00
65150 · WORKMAN'S COMPENSATION INSURANC	0.00	1,259.00
<b>Total 65100 · Other Types of Expenses</b>	<b>652.95</b>	<b>1,484.00</b>
66000 · Payroll Expenses		
66100 · Director's Salary	2,084.00	50,016.00
66200 · Housing Allowance	1,666.00	39,984.00
66000 · Payroll Expenses - Other	37.50	375.00
<b>Total 66000 · Payroll Expenses</b>	<b>3,787.50</b>	<b>90,375.00</b>
69000 · DONATIONS	500.00	500.00
<b>Total Expense</b>	<b>43,973.59</b>	<b>129,862.81</b>
<b>Net Ordinary Income</b>	<b>160,436.23</b>	<b>21,887.23</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
65130 · Fbks Youth Advocacy	7,981.90	218.10
65132 · Transfers to FYA	67,100.00	0.00
65131 · DAVE PAYROLL	89,925.00	0.00
80000 · Unclassified Entries	0.00	-9.05
<b>Total Other Expense</b>	<b>165,006.90</b>	<b>209.05</b>
<b>Net Other Income</b>	<b>-165,006.90</b>	<b>-209.05</b>
<b>Net Income</b>	<b>-4,570.67</b>	<b>21,678.18</b>