

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 10th 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 10th 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 |
|------------------------------------|--------------|------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Direct Public Support | | | |
| 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% |
| Total Direct Public Support | 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 | | |
| Investments | | | |
| Interest | 57.62 | | |
| Total Investments | 57.62 | | |
| Other Income | | | |
| Miscellaneous Revenue | 10.00 | | |
| Sales | 111.00 | | |
| Total Other Income | 121.00 | | |
| Total Income | 254,510.35 | 261,912.00 | 97.2% |
| Expense | | | |
| 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% |
| Office Operations | | | |
| Banks Fees | | | |
| Greater Giving Fees | 382.29 | | |
| Paypal Process fees | 93.15 | | |
| Banks Fees - Other | 2.00 | | |
| Total Banks Fees | 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 | | |
| Total Office Operations | 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% |
| Professional Services | | | |
| Accounting Fees | 1,200.00 | | |
| Professional Services - Other | 0.00 | 4,000.00 | 0.0% |
| Total Professional Services | 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% |
| Total Travel and Meetings | 6,867.96 | 2,300.00 | 298.6% |
| Utilities | 1,905.13 | 2,893.00 | 65.9% |
| Total Expense | 209,294.05 | 282,162.00 | 74.2% |
| Net Ordinary Income | 45,216.30 | -20,250.00 | -223.3% |
| Other Income/Expense | | | |
| Other Income | | | |
| In-Kind Contributions | 3,500.00 | 11,666.00 | 30.0% |
| Transfers in | 67,100.00 | 76,100.00 | 88.2% |
| Total Other Income | 70,600.00 | 87,766.00 | 80.4% |
| Other Expense | | | |
| In-Kind Expenses | 3,500.00 | 11,666.00 | 30.0% |
| Total Other Expense | 3,500.00 | 11,666.00 | 30.0% |
| Net Other Income | 67,100.00 | 76,100.00 | 88.2% |
| Net Income | 112,316.30 | 55,850.00 | 201.1% |

8:17 AM
01/22/14
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 |
|------------------------------------|--------------|------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Direct Public Support | | | |
| Agency Contribution | 1,000.00 | | |
| Church Contributions | 815.00 | | |
| Individual Contributions | 25.00 | | |
| Direct Public Support - Other | 0.00 | 91,502.00 | 0.0% |
| Total Direct Public Support | 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% |
| Indirect Public Support | 1,010.00 | | |
| Other Income | | | |
| Sales | 51.80 | | |
| Total Other Income | 51.80 | | |
| Total Income | 2,901.80 | 348,968.00 | 0.8% |
| Expense | | | |
| 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% |
| Office Operations | | | |
| 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% |
| Total Office Operations | 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% |
| Professional Services | | | |
| Accounting Fees | 0.00 | 1,200.00 | 0.0% |
| Contract Services | 0.00 | 2,400.00 | 0.0% |
| Total Professional Services | 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% |
| Travel and Meetings | | | |
| Travel | 0.00 | 3,500.00 | 0.0% |
| Total Travel and Meetings | 0.00 | 3,500.00 | 0.0% |

8:17 AM
01/22/14
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 |
|-----------------------------|-------------------|-----------------|----------------|
| Utilities | | | |
| 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 | | |
| Total Utilities | 109.32 | 10,118.00 | 1.1% |
| Total Expense | 15,088.65 | 385,193.00 | 3.9% |
| Net Ordinary Income | -12,186.85 | -36,225.00 | 33.6% |
| Other Income/Expense | | | |
| Other Income | | | |
| In-Kind Contributions | 0.00 | 43,600.00 | 0.0% |
| Transfers in | 0.00 | 40,000.00 | 0.0% |
| Total Other Income | 0.00 | 83,600.00 | 0.0% |
| Other Expense | | | |
| In-Kind Expenses | 0.00 | 43,600.00 | 0.0% |
| Total Other Expense | 0.00 | 43,600.00 | 0.0% |
| Net Other Income | 0.00 | 40,000.00 | 0.0% |
| Net Income | -12,186.85 | 3,775.00 | -322.8% |

7:50 AM
01/22/14
Accrual Basis

Fairbanks Youth Advocates Balance Sheet As of January 22, 2014

| | Dec 31, 11 | Dec 31, 12 | Dec 31, 13 | Jan 22, 14 |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 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 |
| Total Spirit of Alaska - FYA | -34.12 | 0.00 | 0.00 | 0.00 |
| Total Checking/Savings | 18,272.87 | 14,195.36 | 111,983.06 | 94,971.34 |
| Accounts Receivable | | | | |
| Grant Receivable | 0.00 | 14,087.75 | 15,523.99 | 15,523.99 |
| Total Accounts Receivable | 0.00 | 14,087.75 | 15,523.99 | 15,523.99 |
| Other Current Assets | | | | |
| Refundable Deposit | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Undeposited Funds | 0.00 | 8,250.00 | 4,306.85 | 0.00 |
| Total Other Current Assets | 0.00 | 8,250.00 | 6,306.85 | 2,000.00 |
| Total Current Assets | 18,272.87 | 36,533.11 | 133,813.90 | 112,495.33 |
| Fixed Assets | | | | |
| 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 |
| Total Fixed Assets | 169,000.00 | 169,000.00 | 277,875.82 | 277,875.82 |
| TOTAL ASSETS | 187,272.87 | 205,533.11 | 411,689.72 | 390,371.15 |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 0.00 | 0.00 | 4,889.34 | 0.00 |
| Total Accounts Payable | 0.00 | 0.00 | 4,889.34 | 0.00 |
| Other Current Liabilities | | | | |
| Payroll Liabilities | 0.00 | 2,079.92 | 5,785.72 | 1,919.04 |
| Total Other Current Liabilities | 0.00 | 2,079.92 | 5,785.72 | 1,919.04 |
| Total Current Liabilities | 0.00 | 2,079.92 | 10,675.06 | 1,919.04 |
| Long Term Liabilities | | | | |
| 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 |
| Total Long Term Liabilities | 72,500.00 | 72,500.00 | 158,466.89 | 158,169.18 |
| Total Liabilities | 72,500.00 | 74,579.92 | 169,141.95 | 160,088.22 |
| Equity | | | | |
| 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 |
| Total Equity | 114,772.87 | 130,953.19 | 242,547.77 | 230,282.93 |
| TOTAL LIABILITIES & EQUITY | 187,272.87 | 205,533.11 | 411,689.72 | 390,371.15 |

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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 |
|------------------------------------|------------------|------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Direct Public Support | | | | |
| 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 |
| Total Direct Public Support | 2,991.00 | 32,264.64 | 73,553.65 | 1,840.00 |
| 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 |
| Total Income | 2,992.34 | 47,237.06 | 254,709.31 | 2,901.80 |
| Expense | | | | |
| 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 |
| Office Operations | | | | |
| 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 |
| Total Office Operations | 1,312.13 | 3,130.42 | 7,472.29 | 829.51 |
| 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 |
| Total Expense | 4,719.47 | 31,056.74 | 308,314.73 | 15,166.64 |
| Net Ordinary Income | -1,727.13 | 16,180.32 | -53,605.42 | -12,264.84 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| In-Kind Contributions | 246.82 | 0.00 | 3,500.00 | 0.00 |
| Transfers In | 20,000.00 | 0.00 | 165,200.00 | 0.00 |
| Total Other Income | 20,246.82 | 0.00 | 168,700.00 | 0.00 |
| Other Expense | | | | |
| In-Kind Expenses | 246.82 | 0.00 | 3,500.00 | 0.00 |
| Total Other Expense | 246.82 | 0.00 | 3,500.00 | 0.00 |
| Net Other Income | 20,000.00 | 0.00 | 165,200.00 | 0.00 |
| Net Income | 18,272.87 | 16,180.32 | 111,594.58 | -12,264.84 |

8:09 AM
01/22/14
Accrual Basis

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

| | Clearwater C... | Admin (General Fund) | Awareness (General Fund) | Total General... | AMH Trainin... (Grants) |
|--------------------------------|-------------------|-------------------------|-----------------------------|------------------|----------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 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 |
| Total Income | 198.96 | 51,590.07 | 0.00 | 51,590.07 | 3,462.00 |
| Expense | | | | | |
| 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 | 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 | 94,468.42 | 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 |
| Total Expense | 95,414.32 | 14,988.42 | 2,542.54 | 17,530.96 | 3,032.84 |
| Net Ordinary Income | -95,215.36 | 36,601.65 | -2,542.54 | 34,059.11 | 429.16 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 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 |
| Total Other Income | 98,100.00 | 63,100.00 | 0.00 | 63,100.00 | 0.00 |
| Other Expense | | | | | |
| In-Kind Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 98,100.00 | 63,100.00 | 0.00 | 63,100.00 | 0.00 |
| Net Income | 2,884.64 | 99,701.65 | -2,542.54 | 97,159.11 | 429.16 |

8:09 AM

01/22/14

Accrual Basis

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

| | ACF Leaders... (Grants) | Total Grants | Door Ops (The Door) | Construction... (The Door) | Furnishing (The Door) |
|--------------------------------|----------------------------|------------------|------------------------|-------------------------------|--------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Direct Public Support | 0.00 | 0.00 | 2,000.00 | 21,690.50 | 0.00 |
| Fundraising Event Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AHFC-BHAP Grant Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Grant Income | 0.00 | 3,462.00 | 0.00 | 20,000.00 | 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 |
| Total Income | 0.00 | 3,462.00 | 2,000.00 | 41,690.50 | 0.00 |
| Expense | | | | | |
| 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 | 108.88 |
| Insurance | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 |
| Office Operations | 0.00 | 0.00 | 13.25 | 5.98 | 0.00 |
| 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 | 0.00 | 0.00 |
| Total Expense | 3,314.11 | 6,346.95 | 5,895.57 | 5.98 | 108.88 |
| Net Ordinary Income | -3,314.11 | -2,884.95 | -3,895.57 | 41,684.52 | -108.88 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| In-Kind Contributions | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 4,000.00 | 3,500.00 | 0.00 |
| Other Expense | | | | | |
| In-Kind Expenses | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Net Income | -3,314.11 | -2,884.95 | 104.43 | 41,684.52 | -108.88 |

8:09 AM
01/22/14
Accrual Basis

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

| | Total The Door | BHAP (Shelter) | ESG (Shelter) | Shelter - Other (Shelter) | Total Shelter |
|--------------------------------|------------------|-------------------|------------------|------------------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Direct Public Support | 23,690.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fundraising Event Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AHFC-BHAP Grant Income | 0.00 | 79,041.20 | 712.13 | 64,209.20 | 143,962.53 |
| Other Grant Income | 20,000.00 | 0.00 | 0.00 | 2,500.00 | 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 |
| Total Income | 43,690.50 | 79,041.20 | 712.13 | 66,709.20 | 146,462.53 |
| Expense | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| Insurance | 825.00 | 3,987.06 | 0.00 | 1,335.00 | 5,322.06 |
| Office Operations | 19.23 | 198.58 | 62.85 | 395.03 | 656.46 |
| Other Costs | 50.00 | 43.00 | 0.00 | 262.45 | 305.45 |
| Payroll Expenses | 0.00 | 67,166.72 | 0.00 | 83,640.99 | 150,807.71 |
| Payroll Taxes | 0.00 | 7,287.58 | 0.00 | 9,131.80 | 16,419.38 |
| Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Tax | 3,164.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rental Expense | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| Shelter Supplies & Materials | 0.00 | 308.26 | 0.00 | 385.79 | 694.05 |
| Staff Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training & Education | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Transportation | 0.00 | 50.00 | 0.00 | 222.00 | 272.00 |
| Travel and Meetings | 273.49 | 0.00 | 0.00 | 100.00 | 100.00 |
| Utilities | 1,163.85 | 0.00 | 649.28 | 0.00 | 649.28 |
| Total Expense | 6,010.43 | 79,041.20 | 712.13 | 95,753.06 | 175,506.39 |
| Net Ordinary Income | 37,680.07 | 0.00 | 0.00 | -29,043.86 | -29,043.86 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| In-Kind Contributions | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | |
| In-Kind Expenses | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 41,680.07 | 0.00 | 0.00 | -29,043.86 | -29,043.86 |

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

| | 132 10th | Fundraising | Unclassified | TOTAL |
|--------------------------------|------------------|-----------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Direct Public Support | 0.00 | 20.00 | 0.00 | 73,553.65 |
| Fundraising Event Income | 0.00 | 9,285.25 | 0.00 | 9,985.25 |
| AHFC-BHAP Grant Income | 0.00 | 0.00 | 0.00 | 143,962.53 |
| Other Grant Income | 0.00 | 0.00 | 0.00 | 26,830.30 |
| Investments | 0.00 | 0.00 | 0.00 | 57.62 |
| Other Income | 0.00 | 0.00 | 0.00 | 319.96 |
| Total Income | 0.00 | 9,305.25 | 0.00 | 254,709.31 |
| Expense | | | | |
| Reconciliation Discrepancies | 0.00 | 0.00 | -25.22 | -25.22 |
| Mortgage Interest Expense | 1,910.05 | 0.00 | 0.00 | 1,910.05 |
| Advertising | 0.00 | 0.00 | 0.00 | 3,314.00 |
| Equipment & Furniture Expense | 0.00 | 0.00 | 0.00 | 208.88 |
| Insurance | 375.00 | 0.00 | 0.00 | 10,442.00 |
| Office Operations | 0.00 | 100.81 | 0.00 | 7,472.29 |
| Other Costs | 0.00 | 0.00 | 0.00 | 688.54 |
| Payroll Expenses | 0.00 | 0.00 | 3,631.58 | 248,907.71 |
| Payroll Taxes | 0.00 | 0.00 | 0.00 | 16,404.24 |
| Professional Services | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Property Tax | 643.23 | 0.00 | 0.00 | 3,808.21 |
| Rental Expense | 0.00 | 0.00 | 0.00 | 405.00 |
| Repairs & Maintenance | 778.23 | 0.00 | 0.00 | 858.23 |
| Shelter Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,606.98 |
| Staff Appreciation | 0.00 | 0.00 | 0.00 | 52.06 |
| Training & Education | 0.00 | 0.00 | 0.00 | 2,016.67 |
| Transportation | 0.00 | 0.00 | 0.00 | 272.00 |
| Travel and Meetings | 0.00 | 0.00 | 0.00 | 6,867.96 |
| Utilities | 92.00 | 0.00 | 0.00 | 1,905.13 |
| Total Expense | 3,798.51 | 100.81 | 3,606.36 | 308,314.73 |
| Net Ordinary Income | -3,798.51 | 9,204.44 | -3,606.36 | -53,605.42 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| In-Kind Contributions | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 165,200.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 168,700.00 |
| Other Expense | | | | |
| In-Kind Expenses | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 165,200.00 |
| Net Income | -3,798.51 | 9,204.44 | -3,606.36 | 111,594.58 |

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> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 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 |
| Total 13000 · Savings 4801 | <u>425.16</u> | <u>9,517.12</u> |
| Total Checking/Savings | 40,832.65 | 60,625.08 |
| Other Current Assets | | |
| 14150 · Medease A/R | 47,790.79 | 32,569.03 |
| Total Other Current Assets | <u>47,790.79</u> | <u>32,569.03</u> |
| Total Current Assets | 88,623.44 | 93,194.11 |
| Fixed Assets | | |
| 16000 · Security Deposit | 750.00 | 750.00 |
| Total Fixed Assets | <u>750.00</u> | <u>750.00</u> |
| TOTAL ASSETS | <u><u>89,373.44</u></u> | <u><u>93,944.11</u></u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| 32000 · Net Worth | 93,944.11 | 72,265.93 |
| Net Income | -4,570.67 | 21,678.18 |
| Total Equity | <u>89,373.44</u> | <u>93,944.11</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>89,373.44</u></u> | <u><u>93,944.11</u></u> |

1:40 PM
01/21/14
Accrual Basis

Clearwater Counseling
Profit & Loss
January through December 2013

| | Jan - Dec 13 | Jan - Dec 12 |
|-----------------------------------------------|--------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 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 |
| Total 45000 · Investments | 8.04 | 19.34 |
| 46400 · Other Types of Income | | |
| 46430 · Miscellaneous Revenue | 0.00 | 0.50 |
| Total 46400 · Other Types of Income | 0.00 | 0.50 |
| Total Income | 204,409.82 | 151,750.04 |
| Expense | | |
| 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 |
| Total 60900 · Business Expenses | 334.93 | 1,970.42 |
| 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 |
| Total 62100 · Contract Services | 20,704.21 | 18,737.12 |
| 62800 · Facilities and Equipment | | |
| 62840 · Equip Rental and Maintenance | 38.74 | 0.00 |
| 62890 · Rent, Parking, Utilities | 9,614.98 | 9,000.00 |
| Total 62800 · Facilities and Equipment | 9,653.72 | 9,000.00 |
| 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 |
| Total 65045 · Service Charges | 1,212.47 | 956.92 |
| 65050 · Telephone, Telecommunications | 4,395.35 | 3,931.09 |
| Total 65000 · Operations | 7,899.28 | 7,526.27 |
| 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 |
| Total 65100 · Other Types of Expenses | 652.95 | 1,484.00 |
| 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 |
| Total 66000 · Payroll Expenses | 3,787.50 | 90,375.00 |
| 69000 · DONATIONS | 500.00 | 500.00 |
| Total Expense | 43,973.59 | 129,862.81 |
| Net Ordinary Income | 160,436.23 | 21,887.23 |
| Other Income/Expense | | |
| Other Expense | | |
| 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 |
| Total Other Expense | 165,006.90 | 209.05 |
| Net Other Income | -165,006.90 | -209.05 |
| Net Income | -4,570.67 | 21,678.18 |