

Fairbanks Youth Advocates
Treasurer's Report
February 2014

Balance Sheet:

Grant Receivable includes the AHFC BHAP grant reimbursements for both December and January and the AHFC ESG grant reimbursement for January. The grantor kicked back our 4th quarter report for correction and holds payments until a corrected report is submitted. We had posted the credit for the insurance refund against admin costs but the grantor wants the credit applied to salary. The corrected report has been submitted.

I have not made an effort to record the value of The Door which we received in December. We are waiting a bill from the contractor for the "extras" not paid by the grant.

At some point I will sit down with Marylee and we will get a good list of the furniture, appliances, renovations, etc. for both 132 10th and The Door and get them posted to our accounting records. Right now I am posting everything as an expense when paid.

Profit & Loss Budget vs. Actual to Feb 21:

We are 14.2% through the year and have received 13.5% of our income budget and spent 14.4% of our expense budget. Donor support "Direct Public Support is at 20.4% of budget which is fantastic since the early months of a year are usually the lowest in terms of donations.

The Equipment & Furniture Expense line has no budget. We did not include renovation costs for 132 10th in our 2014 budget. Our equipping costs for The Door were included in our 2013 capital budget. We have not prepared a capital budget for 2014 and should have. Most of The Door's budget will be a carry forward from 2013. To date \$2,691 has been recorded for The Door and \$8,633 for 132 10th. There are large charges to the FYA/CC credit card that have not been recorded. A partial payment on the card of \$13,389.77 was made on 2/20 as the card was maxed out and more items needed to be ordered for The Door. Neither this payment nor the charges on the card since the last statement are not reflected in these financials.

Profit & Loss by Class:

Clearwater Counseling has made an advance deposit towards Dave's end of month payroll and phone costs.

Clearwater Counseling Balance Sheet and Profit & Loss:

CC has made their 1st quarter transfer to FYA operating accounts of \$12,000.



Fairbanks Youth Advocates
Balance Sheet
As of February 21, 2014

	<u>Feb 21, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Alaska USA Checking	108,356.53
Alaska USA Savings	<u>1,269.50</u>
Total Checking/Savings	109,626.03
Accounts Receivable	
Grant Receivable	<u>33,768.38</u>
Total Accounts Receivable	33,768.38
Other Current Assets	
Refundable Deposit	<u>2,000.00</u>
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	145,394.41
Fixed Assets	
132 10th Avenue	108,875.82
The Door	<u>169,000.00</u>
Total Fixed Assets	<u>277,875.82</u>
TOTAL ASSETS	<u>423,270.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>2,268.04</u>
Total Other Current Liabilities	<u>2,268.04</u>
Total Current Liabilities	2,268.04
Long Term Liabilities	
Note Payable - The Door	72,500.00
Note Payable - 132 10th	<u>85,369.95</u>
Total Long Term Liabilities	<u>157,869.95</u>
Total Liabilities	160,137.99
Equity	
Invested in Fixed Assets - Net	118,392.00
Unrestricted Net Assets	122,792.49
Net Income	<u>21,947.75</u>
Total Equity	<u>263,132.24</u>
TOTAL LIABILITIES & EQUITY	<u>423,270.23</u>

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to Feb 21 (14.2%)
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Direct Public Support			
Agency Contribution	3,500.00		
Business Contributions	1,925.00		
Church Contributions	7,412.00		
Individual Contributions	5,805.09		
Direct Public Support - Other	0.00	91,502.00	0.0%
Total Direct Public Support	<u>18,642.09</u>	91,502.00	20.4%
Fundraising Event Income	0.00	9,000.00	0.0%
AHFC-BHAP Grant Income	18,956.52	197,670.00	9.6%
Other Grant Income	8,385.00	50,796.00	16.5%
Indirect Public Support	1,010.00		
Investments			
Interest	11.76		
Total Investments	<u>11.76</u>		
Other Income			
Miscellaneous Revenue	52.50		
Sales	152.30		
Total Other Income	<u>204.80</u>		
Total Income	<u>47,210.17</u>	348,968.00	13.5%
Expense			
Reconciliation Discrepancies	25.18		
Mortgage Interest Expense	874.64	5,055.00	17.3%
Advertising	750.00		
Equipment & Furniture Expense	11,323.93		
Insurance	2,905.00	16,217.00	17.9%
Office Operations			
Banks Fees			
Greater Giving Fees	63.97		
Total Banks Fees	<u>63.97</u>		
Licenses, Memberships, & Fees	403.00	1,595.00	25.3%
Office Supplies	35.90	1,000.00	3.6%
Postage & Shipping	0.00	500.00	0.0%
Printing and Copying	0.00	1,000.00	0.0%
Telephone & Communications	748.98	2,740.00	27.3%
Total Office Operations	<u>1,251.85</u>	6,835.00	18.3%
Director's Discretion	0.00	250.00	0.0%
Other Costs	0.00		
Payroll Expenses	24,543.04	256,710.00	9.6%
Payroll Taxes	2,442.05	25,543.00	9.6%
Professional Services			
Accounting Fees	0.00	1,200.00	0.0%
Contract Services	0.00	2,400.00	0.0%
Total Professional Services	<u>0.00</u>	3,600.00	0.0%

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 Accrual Basis

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to Feb 21 (14.2%)
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
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	298.80	1,300.00	23.0%
Staff Appreciation	0.00	300.00	0.0%
Training & Education	0.00	10,300.00	0.0%
Transportation	300.00	4,000.00	7.5%
Travel and Meetings			
Conference, Convention, Meeting	600.00		
Travel	0.00	3,500.00	0.0%
Total Travel and Meetings	<u>600.00</u>	<u>3,500.00</u>	<u>17.1%</u>
Utilities			
Water & Sewer	194.91	3,780.00	5.2%
Electric	315.58	1,800.00	17.5%
Garbage	0.00	438.00	0.0%
Fuel	0.00	4,100.00	0.0%
Total Utilities	<u>510.49</u>	<u>10,118.00</u>	<u>5.0%</u>
Total Expense	<u>45,824.98</u>	<u>385,193.00</u>	<u>11.9%</u>
Net Ordinary Income	1,385.19	-36,225.00	-3.8%
Other Income/Expense			
Other Income			
In-Kind Contributions	0.00	43,600.00	0.0%
Transfers in	12,000.00	40,000.00	30.0%
Total Other Income	<u>12,000.00</u>	<u>83,600.00</u>	<u>14.4%</u>
Other Expense			
In-Kind Expenses	0.00	43,600.00	0.0%
Total Other Expense	<u>0.00</u>	<u>43,600.00</u>	<u>0.0%</u>
Net Other Income	<u>12,000.00</u>	<u>40,000.00</u>	<u>30.0%</u>
Net Income	<u><u>13,385.19</u></u>	<u><u>3,775.00</u></u>	<u><u>354.6%</u></u>

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Class
January 1 through February 21, 2014**

	Clearwater Couns...	Admin (General Fund)	Awareness (General Fund)	Total General Fund	AMHT Grant (Grants)	ACF Leadership D... (Grants)
Ordinary Income/Expense						
Income						
Direct Public Support	0.00	18,542.09	0.00	18,542.09	0.00	0.00
AHFC-BHAP Grant Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Grant Income	0.00	0.00	0.00	0.00	7,160.00	1,225.00
Indirect Public Support	0.00	1,010.00	0.00	1,010.00	0.00	0.00
Investments	0.00	11.76	0.00	11.76	0.00	0.00
Other Income	0.00	152.30	0.00	152.30	0.00	0.00
Total Income	0.00	19,716.15	0.00	19,716.15	7,160.00	1,225.00
Expense						
Reconciliation Discrepancies	0.00	25.18	0.00	25.18	0.00	0.00
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	750.00	750.00	0.00	0.00
Equipment & Furniture Expense	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Office Operations	89.44	482.87	0.00	482.87	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	8,367.09	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	600.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	8,456.53	508.05	750.00	1,258.05	0.00	600.00
Net Ordinary Income	-8,456.53	19,208.10	-750.00	18,458.10	7,160.00	625.00
Other Income/Expense						
Other Income						
Transfers in	17,019.09	12,000.00	0.00	12,000.00	0.00	0.00
Total Other Income	17,019.09	12,000.00	0.00	12,000.00	0.00	0.00
Net Other Income	17,019.09	12,000.00	0.00	12,000.00	0.00	0.00
Net Income	8,562.56	31,208.10	-750.00	30,458.10	7,160.00	625.00

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Class
January 1 through February 21, 2014**

	Total Grants	ESG (The Door)	Construction Match (The Door)	Furnishing (The Door)	Rasmusson (The Door)	Total The Door
Ordinary Income/Expense						
Income						
Direct Public Support	0.00	0.00	0.00	100.00	0.00	100.00
AHFC-BHAP Grant Income	0.00	3,634.80	0.00	0.00	0.00	3,634.80
Other Grant Income	8,385.00	0.00	0.00	0.00	0.00	0.00
Indirect Public Support	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	8,385.00	3,634.80	0.00	100.00	0.00	3,734.80
Expense						
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Furniture Expense	0.00	0.00	2,101.09	0.00	590.07	2,691.16
Insurance	0.00	2,905.00	0.00	0.00	0.00	2,905.00
Office Operations	0.00	704.13	0.00	0.00	0.00	704.13
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	298.80	298.80
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meetings	600.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	510.49	0.00	0.00	0.00	510.49
Total Expense	600.00	4,119.62	2,101.09	0.00	888.87	7,109.58
Net Ordinary Income	7,785.00	-484.82	-2,101.09	100.00	-888.87	-3,374.78
Other Income/Expense						
Other Income						
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	7,785.00	-484.82	-2,101.09	100.00	-888.87	-3,374.78

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Class
January 1 through February 21, 2014**

	BHAP (Shelter)	Shelter - Other (Shelter)	Total Shelter	132 10th	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Direct Public Support	0.00	0.00	0.00	0.00	0.00	18,642.09
AHFC-BHAP Grant Income	15,321.72	0.00	15,321.72	0.00	0.00	18,956.52
Other Grant Income	0.00	0.00	0.00	0.00	0.00	8,385.00
Indirect Public Support	0.00	0.00	0.00	0.00	0.00	1,010.00
Investments	0.00	0.00	0.00	0.00	0.00	11.76
Other Income	0.00	52.50	52.50	0.00	0.00	204.80
Total Income	15,321.72	52.50	15,374.22	0.00	0.00	47,210.17
Expense						
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	25.18
Mortgage Interest Expense	0.00	0.00	0.00	874.64	0.00	874.64
Advertising	0.00	0.00	0.00	0.00	0.00	750.00
Equipment & Furniture Expense	0.00	0.00	0.00	8,632.77	0.00	11,323.93
Insurance	0.00	0.00	0.00	0.00	0.00	2,905.00
Office Operations	10.00	54.85	64.85	0.00	0.00	1,341.29
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	19,008.24	5,534.80	24,543.04	0.00	0.00	32,910.13
Payroll Taxes	1,891.33	550.72	2,442.05	0.00	0.00	2,442.05
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	0.00	298.80
Transportation	0.00	300.00	300.00	0.00	0.00	300.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	600.00
Utilities	0.00	0.00	0.00	0.00	0.00	510.49
Total Expense	20,909.57	6,440.37	27,349.94	9,507.41	0.00	54,281.51
Net Ordinary Income	-5,587.85	-6,387.87	-11,975.72	-9,507.41	0.00	-7,071.34
Other Income/Expense						
Other Income						
Transfers in	0.00	0.00	0.00	0.00	0.00	29,019.09
Total Other Income	0.00	0.00	0.00	0.00	0.00	29,019.09
Net Other Income	0.00	0.00	0.00	0.00	0.00	29,019.09
Net Income	-5,587.85	-6,387.87	-11,975.72	-9,507.41	0.00	21,947.75

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02/03/14
Accrual Basis

Clearwater Counseling
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>	<u>Jan 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
11000 · Checking 4819	31,794.83	58,843.86
13000 · Savings 4801		
13070 · Street Outreach	0.00	4,100.00
13099 · Savings Interest	9.95	9.95
13000 · Savings 4801 - Other	415.21	5,408.38
Total 13000 · Savings 4801	<u>425.16</u>	<u>9,518.33</u>
Total Checking/Savings	32,219.99	68,362.19
Other Current Assets		
14150 · Medease A/R	44,588.78	38,292.19
Total Other Current Assets	<u>44,588.78</u>	<u>38,292.19</u>
Total Current Assets	76,808.77	106,654.38
Fixed Assets		
16000 · Security Deposit	750.00	750.00
Total Fixed Assets	<u>750.00</u>	<u>750.00</u>
TOTAL ASSETS	<u><u>77,558.77</u></u>	<u><u>107,404.38</u></u>
LIABILITIES & EQUITY		
Equity		
32000 · Net Worth	89,373.44	93,944.11
Net Income	-11,814.67	13,460.27
Total Equity	<u>77,558.77</u>	<u>107,404.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,558.77</u></u>	<u><u>107,404.38</u></u>

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02/03/14
Accrual Basis

Clearwater Counseling
Profit & Loss
January 2014

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
42100 · Client Fees	14,849.65
Total Income	<u>14,849.65</u>
Expense	
60900 · Business Expenses	223.10
60902 · WebPage	94.25
62100 · Contract Services	1,391.29
62800 · Facilities and Equipment	2,489.94
65000 · Operations	1,315.02
65100 · Other Types of Expenses	-256.50
Total Expense	<u>5,257.10</u>
Net Ordinary Income	9,592.55
Other Income/Expense	
Other Expense	
65130 · Fbks Youth Advocacy	1,232.22
65132 · Transfers to FYA	12,000.00
65131 · DAVE PAYROLL	8,175.00
Total Other Expense	<u>21,407.22</u>
Net Other Income	<u>-21,407.22</u>
Net Income	<u><u>-11,814.67</u></u>