

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to Feb 24 (15%)
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	5,805.00		
Direct Public Support - Other	0.00	91,502.00	0.0%
Total Direct Public Support	18,642.00	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	11.76		
Other Income			
Miscellaneous Revenue	0.00		
Sales	152.30		
Total Other Income	152.30		
Total Income	47,157.58	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	21,135.36		
Insurance	4,215.00	16,217.00	26.0%
Office Operations			
Banks Fees			
Greater Giving Fees	63.97		
Total Banks Fees	63.97		
Licenses, Memberships, & Fees	413.00	1,595.00	25.9%
Office Supplies	146.27	1,000.00	14.6%
Postage & Shipping	10.70	500.00	2.1%
Printing and Copying	0.00	1,000.00	0.0%
Telephone & Communications	748.98	2,740.00	27.3%
Total Office Operations	1,382.92	6,835.00	20.2%
Director's Discretion	0.00	250.00	0.0%
Other Costs	466.60		
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	0.00	3,600.00	0.0%

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 Accrual Basis

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 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	19.48	2,300.00	0.8%
Shelter Food	3.39	36,000.00	0.0%
Shelter Supplies & Materials	514.09	1,300.00	39.5%
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	968.91	3,500.00	27.7%
Total Travel and Meetings	<u>1,568.91</u>	<u>3,500.00</u>	<u>44.8%</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	679.78	4,100.00	16.6%
Total Utilities	<u>1,190.27</u>	<u>10,118.00</u>	<u>11.8%</u>
Total Expense	<u>59,430.93</u>	<u>385,193.00</u>	<u>15.4%</u>
Net Ordinary Income	-12,273.35	-36,225.00	33.9%
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>-273.35</u></u>	<u><u>3,775.00</u></u>	<u><u>-7.2%</u></u>

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 Accrual Basis

Fairbanks Youth Advocates
Opening The Door Profit & Loss by Class
 January 1, 2011 through February 25, 2014

	Construction Match (The Door)	Furnishing (The Door)	AMHT Equipment Gr... (The Door)	Rasmusson (The Door)	Total The Door
Ordinary Income/Expense					
Income					
Direct Public Support	21,690.50	100.00	0.00	0.00	21,790.50
Other Grant Income	0.00	0.00	7,160.00	20,000.00	27,160.00
Total Income	21,690.50	100.00	7,160.00	20,000.00	48,950.50
Expense					
Equipment & Furniture Expense	2,101.09	905.57	7,494.84	2,522.07	13,023.57
Office Operations	5.98	0.00	0.00	0.00	5.98
Shelter Supplies & Materials	0.00	0.00	0.00	473.55	473.55
Total Expense	2,107.07	905.57	7,494.84	2,995.62	13,503.10
Net Ordinary Income	19,583.43	-805.57	-334.84	17,004.38	35,447.40
Other Income/Expense					
Other Income					
In-Kind Contributions	3,500.00	127.82	0.00	0.00	3,627.82
Total Other Income	3,500.00	127.82	0.00	0.00	3,627.82
Other Expense					
In-Kind Expenses	3,500.00	127.82	0.00	0.00	3,627.82
Total Other Expense	3,500.00	127.82	0.00	0.00	3,627.82
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	19,583.43	-805.57	-334.84	17,004.38	35,447.40

Fairbanks Youth Advocates
Balance Sheet
 As of February 25, 2014

	Feb 25, 14
ASSETS	
Current Assets	
Checking/Savings	
Alaska USA Checking	91,966.76
Alaska USA Savings	1,269.50
Total Checking/Savings	93,236.26
Accounts Receivable	
Grant Receivable	33,768.38
Total Accounts Receivable	33,768.38
Other Current Assets	
Refundable Deposit	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	129,004.64
Fixed Assets	
Furniture and Equipment	424.50
132 10th Avenue	
Land	15,896.00
Building	92,979.82
Renovations	8,208.27
Total 132 10th Avenue	117,084.09
The Door	
Land	169,000.00
Appliances	6,592.53
Computers	1,699.00
Total The Door	177,291.53
Total Fixed Assets	294,800.12
TOTAL ASSETS	423,804.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Alaska Air Credit Card	-149.99
Total Credit Cards	-149.99
Other Current Liabilities	
Payroll Liabilities	2,268.04
Total Other Current Liabilities	2,268.04
Total Current Liabilities	2,118.05
Long Term Liabilities	
Note Payable - The Door	72,500.00
Note Payable - 132 10th	85,369.95
Total Long Term Liabilities	157,869.95
Total Liabilities	159,988.00
Equity	
Invested in Fixed Assets - Net	136,333.23
Unrestricted Net Assets	119,194.23
Net Income	8,289.30
Total Equity	263,816.76
TOTAL LIABILITIES & EQUITY	423,804.76

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Class
January 1 through February 25, 2014**

	Clearwat...	Admin (General ...	Awareness (General ...	Total Gen...	ACF Lead... (Grants)	Total Gra...	Door Ops (The Door)	ESG (The Door)	Construct... (The Door)	Furnishing (The Door)
Ordinary Income/Expense										
Income										
Direct Public Support	0.00	18,542.00	0.00	18,542.00	0.00	0.00	0.00	0.00	0.00	100.00
AHFC-BHAP Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.80	0.00	0.00
Other Grant Income	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00
Indirect Public Support	0.00	1,010.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	11.76	0.00	11.76	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	152.30	0.00	152.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	19,716.06	0.00	19,716.06	1,225.00	1,225.00	0.00	3,634.80	0.00	100.00
Expense										
Reconciliation Discrepancies	0.00	25.18	0.00	25.18	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	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Furniture Expense	0.00	41.99	0.00	41.99	0.00	0.00	0.00	0.00	2,101.09	796.69
Insurance	0.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00	2,905.00	0.00	0.00
Office Operations	89.44	593.24	0.00	593.24	0.00	0.00	20.70	704.13	0.00	0.00
Other Costs	0.00	0.00	431.60	431.60	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	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	9.74	0.00	9.74	0.00	0.00	9.74	0.00	0.00	0.00
Shelter Food	0.00	0.00	0.00	0.00	0.00	0.00	3.39	0.00	0.00	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	40.54	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meetings	0.00	968.91	0.00	968.91	600.00	600.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.27	0.00	0.00
Total Expense	8,456.53	2,949.06	1,181.60	4,130.66	600.00	600.00	74.37	4,799.40	2,101.09	796.69
Net Ordinary Income	-8,456.53	16,767.00	-1,181.60	15,585.40	625.00	625.00	-74.37	-1,164.60	-2,101.09	-696.69
Other Income/Expense										
Other Income										
Transfers in	17,019.18	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	17,019.18	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	17,019.18	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	8,562.65	28,767.00	-1,181.60	27,585.40	625.00	625.00	-74.37	-1,164.60	-2,101.09	-696.69

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Accrual Basis

Fairbanks Youth Advocates Profit & Loss by Class January 1 through February 25, 2014

	AMHT Eq... (The Door)	Rasmuss... (The Door)	Total The ...	BHAP (Shelter)	Shelter - ... (Shelter)	Total She...	132 10th	Fundraisi...	Unclassifi...	TOTAL
Ordinary Income/Expense										
Income										
Direct Public Support	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	18,642.00
AHFC-BHAP Grant Income	0.00	0.00	3,634.80	15,321.72	0.00	15,321.72	0.00	0.00	0.00	18,956.52
Other Grant Income	7,160.00	0.00	7,160.00	0.00	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	0.00	0.00	0.00	0.00	1,010.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.30
Total Income	7,160.00	0.00	10,894.80	15,321.72	0.00	15,321.72	0.00	0.00	0.00	47,157.58
Expense										
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	874.64	0.00	0.00	874.64
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Equipment & Furnature Expense	7,494.84	2,067.98	12,460.60	0.00	0.00	0.00	8,632.77	0.00	0.00	21,135.36
Insurance	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.00
Office Operations	0.00	0.00	724.83	10.00	54.85	64.85	0.00	0.00	0.00	1,472.36
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	466.60
Payroll Expenses	0.00	0.00	0.00	19,008.24	5,534.80	24,543.04	0.00	0.00	0.00	32,910.13
Payroll Taxes	0.00	0.00	0.00	1,891.33	550.72	2,442.05	0.00	0.00	0.00	2,442.05
Repairs & Maintenance	0.00	0.00	9.74	0.00	0.00	0.00	0.00	0.00	0.00	19.48
Shelter Food	0.00	0.00	3.39	0.00	0.00	0.00	0.00	0.00	0.00	3.39
Shelter Supplies & Materials	0.00	473.55	514.09	0.00	0.00	0.00	0.00	0.00	0.00	514.09
Transportation	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.91
Utilities	0.00	0.00	1,190.27	0.00	0.00	0.00	0.00	0.00	0.00	1,190.27
Total Expense	7,494.84	2,541.53	17,807.92	20,909.57	6,440.37	27,349.94	9,507.41	35.00	0.00	67,887.46
Net Ordinary Income	-334.84	-2,541.53	-6,913.12	-5,587.85	-6,440.37	-12,028.22	-9,507.41	-35.00	0.00	-20,729.88
Other Income/Expense										
Other Income										
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,019.18
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,019.18
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,019.18
Net Income	-334.84	-2,541.53	-6,913.12	-5,587.85	-6,440.37	-12,028.22	-9,507.41	-35.00	0.00	8,289.30