

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to April 30 (33%)
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	4,467.10		
Business Contributions	4,025.00		
Church Contributions	7,562.00		
Individual Contributions	15,171.00		
Direct Public Support - Other	0.00	91,502.00	0.0%
Total Direct Public Support	31,225.10	91,502.00	34.1%
Fundraising Event Income	0.00	9,000.00	0.0%
AHFC-BHAP Grant Income	50,952.65	197,670.00	25.8%
Other Grant Income	10,686.00	50,796.00	21.0%
Indirect Public Support	1,010.00		
Investments			
Interest	39.90		
Total Investments	39.90		
Other Income			
Miscellaneous Revenue	283.00		
Sales	629.30		
Total Other Income	912.30		
Total Income	94,825.95	348,968.00	27.2%
Expense			
Reconciliation Discrepancies	25.18		
Mortgage Interest Expense	1,700.87	5,055.00	33.6%
Advertising	750.00		
Equipment & Furniture Expense	70,771.83		
Insurance	4,215.00	16,217.00	26.0%
Office Operations			
Banks Fees			
Greater Giving Fees	160.96		
Total Banks Fees	160.96		
Licenses, Memberships, & Fees	523.00	1,595.00	32.8%
Office Supplies	637.48	1,000.00	63.7%
Postage & Shipping	39.47	500.00	7.9%
Printing and Copying	228.48	1,000.00	22.8%
Telephone & Communications	1,524.87	2,740.00	55.7%
Total Office Operations	3,114.26	6,835.00	45.6%
Director's Discretion	0.00	250.00	0.0%
Other Costs	1,009.10		
Payroll Expenses	60,827.30	256,710.00	23.7%
Payroll Taxes	6,052.32	25,543.00	23.7%
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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Property Tax	0.00	3,165.00	0.0%
Repairs & Maintenance	322.48	2,300.00	14.0%
Shelter Food	232.83	36,000.00	0.6%
Shelter Supplies & Materials	3,733.30	1,300.00	287.2%
Staff Appreciation	0.00	300.00	0.0%
Training & Education	668.55	10,300.00	6.5%
Transportation	376.00	4,000.00	9.4%
Travel and Meetings			
Lodging	1,949.13		
Conference, Convention, Meeting	600.00		
Travel	968.91	3,500.00	27.7%
Total Travel and Meetings	3,518.04	3,500.00	100.5%
Utilities			
Alarm Monitoring	550.00		
Water & Sewer	381.23	3,780.00	10.1%
Electric	759.11	1,800.00	42.2%
Garbage	77.00	438.00	17.6%
Fuel	1,207.98	4,100.00	29.5%
Total Utilities	2,975.32	10,118.00	29.4%
Total Expense	160,292.38	385,193.00	41.6%
Net Ordinary Income	-65,466.43	-36,225.00	180.7%
Other Income/Expense			
Other Income			
In-Kind Contributions	0.00	43,600.00	0.0%
Transfers in	15,306.15	40,000.00	38.3%
Total Other Income	15,306.15	83,600.00	18.3%
Other Expense			
Transfers Out	3,306.15		
In-Kind Expenses	0.00	43,600.00	0.0%
Total Other Expense	3,306.15	43,600.00	7.6%
Net Other Income	12,000.00	40,000.00	30.0%
Net Income	<u>-53,466.43</u>	<u>3,775.00</u>	<u>-1,416.3%</u>