

**Fairbanks Youth Advocates**  
**Consolidated Balance Sheet**  
 As of June 30, 2014

	Dec 31, 13	Jun 30, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	0.00	3.38
Walmart Gift Card	0.00	98.08
Fred Meyers Gift Card	0.00	409.44
Alaska USA Checking	110,713.56	29,430.58
Alaska USA Savings	1,269.50	1,269.50
Clearwater Counsling	40,948.65	46,275.63
<b>Total Checking/Savings</b>	152,931.71	77,486.61
<b>Accounts Receivable</b>		
Accounts Receivable	0.00	19,471.10
Grant Receivable	17,355.32	18,014.60
<b>Total Accounts Receivable</b>	17,355.32	37,485.70
<b>Other Current Assets</b>		
Refundable Deposit	2,000.00	0.00
Undeposited Funds	4,306.15	0.00
Clearwater - Medese Receivables	47,790.79	50,387.61
<b>Total Other Current Assets</b>	54,096.94	50,387.61
<b>Total Current Assets</b>	224,383.97	165,359.92
<b>Fixed Assets</b>		
132 10th Avenue	108,875.82	117,508.59
The Door	1,037,344.38	1,052,705.41
<b>Total Fixed Assets</b>	1,146,220.20	1,170,214.00
<b>TOTAL ASSETS</b>	<b>1,370,604.17</b>	<b>1,335,573.92</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>	15,368.97	14,702.22
<b>Long Term Liabilities</b>		
Note Payable - The Door	72,500.00	72,500.00
Note Payable - 132 10th	85,966.89	84,099.13
<b>Total Long Term Liabilities</b>	158,466.89	156,599.13
<b>Total Liabilities</b>	173,835.86	171,301.35
<b>Equity</b>		
Invested in Fixed Assets - Net	987,753.31	1,011,747.11
Unrestricted Net Assets	-817,179.74	116,570.89
Clearwater Net Assets	92,444.11	88,739.44
Net Income	933,750.63	-52,784.87
<b>Total Equity</b>	1,196,768.31	1,164,272.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,370,604.17</b>	<b>1,335,573.92</b>

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Accrual Basis

**Fairbanks Youth Advocates**  
**Consolidated Profit & Loss**  
 January 2013 through June 2014

	Jan - Dec 13	Jan - Jun 14	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Direct Public Support	73,553.65	44,961.20	
Fundraising Event Income	9,985.25	0.00	
AHFC-BHAP Grant Income	145,793.86	103,561.05	
Other Grant Income	26,401.14	13,186.00	
Interest	57.62	45.78	
Other Income	319.96	1,896.30	
Clearwater Income	204,525.82	99,759.94	
<b>Total Income</b>	<b>460,637.30</b>	<b>263,410.27</b>	
<b>Expense</b>			
Reconciliation Discrepancies	-25.22	25.18	
Mortgage Interest Expense	1,910.05	2,546.98	
Advertising	4,064.00	30.21	
Equipment & Furniture Expense	662.97	76,026.10	capital outlay
Insurance	10,442.00	5,141.00	
Office Operations	7,570.65	7,580.73	
Other Costs	688.54	1,597.59	
Payroll Expenses	248,907.71	165,851.28	
Payroll Taxes	16,404.24	11,507.04	
Professional Services	1,200.00	0.00	
Property Tax	3,808.21	0.00	
Rental Expense	405.00	0.00	
Repairs & Maintenance	858.23	1,904.90	
Shelter Food	0.00	1,508.51	
Shelter Supplies & Materials	1,712.95	4,774.11	
Staff Appreciation	327.76	0.00	
Training & Education	2,016.67	717.55	
Transportation	272.00	376.00	
Travel and Meetings	6,867.96	3,724.54	
Utilities	3,736.46	4,642.42	
Indirect Admin Expense Allocati	0.00	0.00	
Other Clearwater Expenses	43,973.59	30,025.12	
<b>Total Expense</b>	<b>355,803.77</b>	<b>317,979.26</b>	
<b>Net Ordinary Income</b>	<b>104,833.53</b>	<b>-54,568.99</b>	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
In-Kind Contributions			
Donated Goods	828,724.00	0.00	
In-Kind Contributions - Other	3,500.00	0.00	
<b>Total In-Kind Contributions</b>	<b>832,224.00</b>	<b>0.00</b>	
Transfers in from Clearwater	165,200.00	62,772.54	
<b>Total Other Income</b>	<b>997,424.00</b>	<b>62,772.54</b>	
<b>Other Expense</b>			
Clearwater Transfers to FYA	165,006.90	65,443.09	
In-Kind Expenses	3,500.00	0.00	
<b>Total Other Expense</b>	<b>168,506.90</b>	<b>65,443.09</b>	
<b>Net Other Income</b>	<b>828,917.10</b>	<b>-2,670.55</b>	
<b>Net Income</b>	<b>933,750.63</b>	<b>-57,239.54</b>	
		<u>76,026.10</u>	add back capital outlay
		<b>18,786.56</b>	net operating income \$