

Fairbanks Youth Advocates
Treasurer's Report
July 1, 2014

The attached reports are current through June 26. The end of month payroll is not documented and the bank statement has not been reconciled.

The Profit & Loss Budget vs. Actual does not include Clearwater Counseling which is included on the other reports (P&L by Month & by Class). The budget for Equipment & Furniture Expense was included in last year's budget but very little was spent. We budgeted \$69,700 and have spent \$76,589 (\$593 was spent last year). We did receive (& spend) an AMHT Equipment grant for \$7,160 that is included in the total. Sooo, we are only \$271 over budget.

The Balance Sheet report is comparative with the last 3 years. We have gone from net a net worth (Equity) of \$114,773 to \$1,073,628. Our cash position is still adequate to meet our bills and payroll even with the time lag in receiving reimbursements from the AHFC grants. AHFC-BHAP grant owes us \$15,768 for May and the AHFC-ESG grant owes us \$2,246 for April & May. June has not yet been invoiced to either grantor.

I have included two other reports (P&L by Month & by Class) for additional analysis by those who are interested in these things, and for additional confusion for those who are not. For the latter if you have any questions or concerns please let me know and I will try to translate.

Marylee & I will be working to close out the grants that end June 30. Once we have done that we will be working on an amended budget that will reflect the new grants starting July 1.

I still need to complete FYA's tax return for your review. I hope to have that done by our next meeting,



Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to Jun 26 (50%)
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Agency Contribution	6,006.07		
Business Contributions	5,022.75		
Church Contributions	9,697.54		
Individual Contributions	22,566.84		
Direct Public Support - Other	0.00	91,502.00	0.0%
Total Direct Public Support	43,293.20	91,502.00	47.3%
Fundraising Event Income	0.00	9,000.00	0.0%
AHFC-BHAP Grant Income	84,089.95	197,670.00	42.5%
Other Grant Income	12,936.00	50,796.00	25.5%
Indirect Public Support	1,010.00		
Investments			
Interest	43.28		
Total Investments	43.28		
Other Income			
Miscellaneous Revenue	727.00		
Sales	1,169.30		
Total Other Income	1,896.30		
Total Income	143,268.73	348,968.00	41.1%
Expense			
Reconciliation Discrepancies	25.18		
Mortgage Interest Expense	2,506.54	5,055.00	49.6%
Advertising	30.21		
Equipment & Furniture Expense	76,026.10		
Insurance	5,141.00	16,217.00	31.7%
Office Operations			
Background Checks	1,892.27		
Banks Fees			
Greater Giving Fees	180.47		
Total Banks Fees	180.47		
Licenses, Memberships, & Fees	633.00	1,595.00	39.7%
Office Supplies	855.81	1,000.00	85.6%
Postage & Shipping	137.69	500.00	27.5%
Printing and Copying	1,215.77	1,000.00	121.6%
Telephone & Communications	2,203.17	2,740.00	80.4%
Total Office Operations	7,118.18	6,835.00	104.1%
Director's Discretion	0.00	250.00	0.0%
Other Costs	1,597.59		
Payroll Expenses	103,248.46	256,710.00	40.2%
Payroll Taxes	10,273.24	25,543.00	40.2%
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%

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to Jun 26 (50%)
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
Property Tax	0.00	3,165.00	0.0%
Repairs & Maintenance	1,904.90	2,300.00	82.8%
Shelter Food	1,508.51	36,000.00	4.2%
Shelter Supplies & Materials	4,774.11	1,300.00	367.2%
Staff Appreciation	0.00	300.00	0.0%
Training & Education	717.55	10,300.00	7.0%
Transportation	376.00	4,000.00	9.4%
Travel and Meetings			
Lodging	1,949.13		
Conference, Convention, Meeting	600.00		
Travel	1,175.41	3,500.00	33.6%
Total Travel and Meetings	3,724.54	3,500.00	106.4%
Utilities			
Alarm Monitoring	550.00		
Water & Sewer	710.15	3,780.00	18.8%
Electric	1,370.52	1,800.00	76.1%
Garbage	77.00	438.00	17.6%
Fuel	1,207.98	4,100.00	29.5%
Total Utilities	3,915.65	10,118.00	38.7%
Indirect Admin Expense Allocati	0.00		
Total Expense	222,887.76	385,193.00	57.9%
Net Ordinary Income	-79,619.03	-36,225.00	219.8%
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	12,000.00	83,600.00	14.4%
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	12,000.00	40,000.00	30.0%
Net Income	-67,619.03	3,775.00	-1,791.2%

Fairbanks Youth Advocates
Balance Sheet
 As of July 1, 2014

	Dec 31, 11	Dec 31, 12	Dec 31, 13	Jul 1, 14
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	0.00	0.00	0.00	3.38
Walmart Gift Card	0.00	0.00	0.00	98.08
Fred Meyers Gift Card	0.00	0.00	0.00	9.44
Alaska USA Checking	18,307.68	14,195.16	110,713.56	47,531.95
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	48,912.35
Accounts Receivable	0.00	14,087.75	17,355.32	18,014.60
Other Current Assets				
Refundable Deposit	0.00	0.00	2,000.00	0.00
Undeposited Funds	0.00	8,250.00	4,306.15	0.00
Total Other Current Assets	0.00	8,250.00	6,306.15	0.00
Total Current Assets	18,272.87	36,533.11	135,644.53	66,926.95
Fixed Assets				
132 10th Avenue				
Land	0.00	0.00	15,896.00	15,896.00
Building	0.00	0.00	92,979.82	92,979.82
Renovations	0.00	0.00	0.00	8,208.27
Furniture and Equipment - Admin	0.00	0.00	0.00	424.50
Total 132 10th Avenue	0.00	0.00	108,875.82	117,508.59
The Door				
Land	169,000.00	169,000.00	169,000.00	169,000.00
Building	0.00	0.00	868,344.38	868,344.38
Appliances	0.00	0.00	0.00	6,592.53
Computers	0.00	0.00	0.00	1,699.00
Furniture & Equipment-The Door	0.00	0.00	0.00	7,069.50
Total The Door	169,000.00	169,000.00	1,037,344.38	1,052,705.41
Total Fixed Assets	169,000.00	169,000.00	1,146,220.20	1,170,214.00
TOTAL ASSETS	187,272.87	205,533.11	1,281,864.73	1,237,140.95
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	0.00	0.00	4,889.34	2,596.43
Credit Cards	0.00	0.00	3,514.75	885.99
Other Current Liabilities	0.00	2,079.92	6,214.88	3,471.66
Total Current Liabilities	0.00	2,079.92	14,618.97	6,954.08
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	84,058.69
Total Long Term Liabilities	72,500.00	72,500.00	158,466.89	156,558.69
Total Liabilities	72,500.00	74,579.92	173,085.86	163,512.77
Equity	114,772.87	130,953.19	1,108,778.87	1,073,628.18
TOTAL LIABILITIES & EQUITY	187,272.87	205,533.11	1,281,864.73	1,237,140.95

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Month
January through June 2014**

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	TOTAL
Ordinary Income/Expense							
Income							
Direct Public Support	5,155.00	13,728.02	3,042.88	10,112.10	6,455.19	4,800.01	43,293.20
AHFC-BHAP Grant Income	19,868.92	14,858.13	16,753.80	16,392.78	16,216.32	0.00	84,089.95
Other Grant Income	0.00	8,385.00	0.00	0.00	4,551.00	0.00	12,936.00
Indirect Public Support	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00
Investments	11.76	10.13	13.02	4.69	3.68	0.00	43.28
Other Income	99.80	52.50	760.00	0.00	984.00	0.00	1,896.30
Total Income	26,145.48	37,033.78	20,569.70	26,509.57	28,210.19	4,800.01	143,268.73
Expense							
Reconciliation Discrepancies	25.18	0.00	0.00	0.00	0.00	0.00	25.18
Mortgage Interest Expense	451.75	422.12	392.53	460.76	389.69	389.69	2,506.54
Advertising	750.00	0.00	0.00	0.00	0.00	-719.79	30.21
Equipment & Furniture Expense	11,597.46	12,568.59	39,755.78	9,242.27	379.00	2,483.00	76,026.10
Insurance	4,215.00	0.00	0.00	0.00	926.00	0.00	5,141.00
Office Operations	1,421.99	75.84	1,335.58	2,189.20	1,604.73	953.39	7,580.73
Other Costs	466.60	0.00	0.00	132.99	982.95	15.05	1,597.59
Payroll Expenses	26,071.18	25,184.24	26,684.86	28,262.07	30,791.67	8,089.89	145,083.91
Payroll Taxes	1,761.56	1,673.28	1,822.67	1,979.54	2,231.24	804.95	10,273.24
Repairs & Maintenance	19.48	0.00	303.00	0.00	933.36	649.06	1,904.90
Shelter Food	0.00	31.44	10.27	280.33	522.76	663.71	1,508.51
Shelter Supplies & Materials	512.10	1,919.40	951.74	1,220.86	115.19	54.82	4,774.11
Training & Education	0.00	0.00	668.55	0.00	6.00	43.00	717.55
Transportation	0.00	300.00	42.00	34.00	0.00	0.00	376.00
Travel and Meetings	968.91	2,549.13	0.00	0.00	0.00	206.50	3,724.54
Utilities	938.07	252.20	833.09	951.96	465.16	475.17	3,915.65
Indirect Admin Expense Allocati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	49,199.28	44,976.24	72,800.07	44,753.98	39,347.75	14,108.44	265,185.76
Net Ordinary Income	-23,053.80	-7,942.46	-52,230.37	-18,244.41	-11,137.56	-9,308.43	-121,917.03
Other Income/Expense							
Other Income							
Transfers in	20,175.00	8,844.18	8,462.09	8,462.09	8,462.09	8,367.09	62,772.54
Total Other Income	20,175.00	8,844.18	8,462.09	8,462.09	8,462.09	8,367.09	62,772.54
Net Other Income	20,175.00	8,844.18	8,462.09	8,462.09	8,462.09	8,367.09	62,772.54
Net Income	-2,878.80	901.72	-43,768.28	-9,782.32	-2,675.47	-941.34	-59,144.49

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Class
January through June 2014**

	Clearwater ...	Admin (General F...)	Awareness (General F...)	Total Gene...	ACF Leade... (Grants)	Total Grants	Door Ops (The Door)	BHAP (The Door)
Ordinary Income/Expense								
Income								
Direct Public Support	0.00	41,678.20	0.00	41,678.20	0.00	0.00	1,215.00	0.00
AHFC-BHAP Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,859.86
Other Grant Income	0.00	2,250.00	0.00	2,250.00	3,526.00	3,526.00	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
Investments	0.00	43.28	0.00	43.28	0.00	0.00	0.00	0.00
Other Income	0.00	1,466.30	0.00	1,466.30	0.00	0.00	0.00	0.00
Total Income	0.00	46,447.78	0.00	46,447.78	3,526.00	3,526.00	1,215.00	28,859.86
Expense								
Reconciliation Discrepancies	0.00	25.18	0.00	25.18	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
Advertising	0.00	30.21	0.00	30.21	0.00	0.00	0.00	0.00
Equipment & Furniture Expense	0.00	191.98	0.00	191.98	0.00	0.00	2,483.00	0.00
Insurance	0.00	1,310.00	0.00	1,310.00	0.00	0.00	926.00	0.00
Office Operations	462.55	2,190.52	913.54	3,104.06	0.00	0.00	1,770.95	0.00
Other Costs	0.00	1,130.99	431.60	1,562.59	0.00	0.00	0.00	0.00
Payroll Expenses	41,835.45	792.00	0.00	792.00	0.00	0.00	16,343.88	31,786.50
Payroll Taxes	0.00	78.81	0.00	78.81	0.00	0.00	1,626.23	3,162.75
Repairs & Maintenance	0.00	903.78	0.00	903.78	0.00	0.00	9.74	0.00
Shelter Food	0.00	0.00	0.00	0.00	0.00	0.00	1,498.24	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	420.84	0.00
Training & Education	0.00	536.55	0.00	536.55	0.00	0.00	181.00	0.00
Transportation	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
Travel and Meetings	0.00	1,175.41	0.00	1,175.41	2,549.13	2,549.13	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Admin Expense Allocati	0.00	-554.15	0.00	-554.15	0.00	0.00	-754.82	1,308.97
Total Expense	42,298.00	7,836.28	1,345.14	9,181.42	2,549.13	2,549.13	24,505.06	36,258.22
Net Ordinary Income	-42,298.00	38,611.50	-1,345.14	37,266.36	976.87	976.87	-23,290.06	-7,398.36
Other Income/Expense								
Other Income								
Transfers in	50,772.54	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Other Income	50,772.54	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Net Other Income	50,772.54	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Net Income	8,474.54	50,611.50	-1,345.14	49,266.36	976.87	976.87	-23,290.06	-7,398.36

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Class
January through June 2014**

	ESG (The Door)	Constructi... (The Door)	Furnishing (The Door)	AMHT Equi... (The Door)	Rasmusson (The Door)	The Door - ... (The Door)	Total The D...	Shelter BH... (Shelter)
Ordinary Income/Expense								
Income								
Direct Public Support	0.00	0.00	100.00	0.00	0.00	0.00	1,315.00	0.00
AHFC-BHAP Grant Income	8,112.01	0.00	0.00	0.00	0.00	0.00	36,971.87	47,118.08
Other Grant Income	0.00	0.00	0.00	7,160.00	0.00	0.00	7,160.00	0.00
Indirect Public Support	0.00	0.00	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	0.00	0.00
Other Income	0.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00
Total Income	8,112.01	430.00	100.00	7,160.00	0.00	0.00	45,876.87	47,118.08
Expense								
Reconciliation Discrepancies	0.00	0.00	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
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Furniture Expense	0.00	40,638.75	796.69	7,494.84	15,788.07	0.00	67,201.35	0.00
Insurance	2,905.00	0.00	0.00	0.00	0.00	0.00	3,831.00	0.00
Office Operations	2,042.51	0.00	0.00	0.00	0.00	0.00	3,813.46	10.00
Other Costs	0.00	0.00	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	48,130.38	42,854.11
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,788.98	4,263.97
Repairs & Maintenance	600.15	0.00	0.00	0.00	0.00	303.00	912.89	0.00
Shelter Food	0.00	0.00	0.00	0.00	0.00	0.00	1,498.24	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	4,284.01	0.00	4,704.85	0.00
Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00
Transportation	0.00	0.00	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	0.00	0.00	0.00
Utilities	3,915.65	0.00	0.00	0.00	0.00	0.00	3,915.65	0.00
Indirect Admin Expense Allocati	0.00	0.00	0.00	0.00	0.00	0.00	554.15	0.00
Total Expense	9,463.31	40,638.75	796.69	7,494.84	20,072.08	303.00	139,531.95	47,128.08
Net Ordinary Income	-1,351.30	-40,208.75	-696.69	-334.84	-20,072.08	-303.00	-93,655.08	-10.00
Other Income/Expense								
Other Income								
Transfers in	0.00	0.00	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	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-1,351.30	-40,208.75	-696.69	-334.84	-20,072.08	-303.00	-93,655.08	-10.00

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Accrual Basis

**Fairbanks Youth Advocates
Profit & Loss by Class
January through June 2014**

	Shelter - Ot...					
	(Shelter)	Total Shelter	132 10th	Fundraising	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Direct Public Support	300.00	300.00	0.00	0.00	0.00	43,293.20
AHFC-BHAP Grant Income	0.00	47,118.08	0.00	0.00	0.00	84,089.95
Other Grant Income	0.00	0.00	0.00	0.00	0.00	12,936.00
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	43.28
Other Income	0.00	0.00	0.00	0.00	0.00	1,896.30
Total Income	300.00	47,418.08	0.00	0.00	0.00	143,268.73
Expense						
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	25.18
Mortgage Interest Expense	0.00	0.00	2,506.54	0.00	0.00	2,506.54
Advertising	0.00	0.00	0.00	0.00	0.00	30.21
Equipment & Furniture Expense	0.00	0.00	8,632.77	0.00	0.00	76,026.10
Insurance	0.00	0.00	0.00	0.00	0.00	5,141.00
Office Operations	190.66	200.66	0.00	0.00	0.00	7,580.73
Other Costs	0.00	0.00	0.00	35.00	0.00	1,597.59
Payroll Expenses	11,471.97	54,326.08	0.00	0.00	0.00	145,083.91
Payroll Taxes	1,141.48	5,405.45	0.00	0.00	0.00	10,273.24
Repairs & Maintenance	0.00	0.00	88.23	0.00	0.00	1,904.90
Shelter Food	10.27	10.27	0.00	0.00	0.00	1,508.51
Shelter Supplies & Materials	69.26	69.26	0.00	0.00	0.00	4,774.11
Training & Education	0.00	0.00	0.00	0.00	0.00	717.55
Transportation	351.00	351.00	0.00	0.00	0.00	376.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	3,724.54
Utilities	0.00	0.00	0.00	0.00	0.00	3,915.65
Indirect Admin Expense Allocati	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	13,234.64	60,362.72	11,227.54	35.00	0.00	265,185.76
Net Ordinary Income	-12,934.64	-12,944.64	-11,227.54	-35.00	0.00	-121,917.03
Other Income/Expense						
Other Income						
Transfers in	0.00	0.00	0.00	0.00	0.00	62,772.54
Total Other Income	0.00	0.00	0.00	0.00	0.00	62,772.54
Net Other Income	0.00	0.00	0.00	0.00	0.00	62,772.54
Net Income	-12,934.64	-12,944.64	-11,227.54	-35.00	0.00	-59,144.49