

Fairbanks Youth Advocates  
Treasurer's Report  
July 30, 2014

The financials for FYA as of July 23 and Clearwater Counseling as of June 30 are attached.

**Profit & Loss July 1-23** - This is the activity since our last meeting broken out by class.

Clearwater Counseling transferred another \$19,846.71 to FYA in July. Clearwater also transferred the reimbursement for Dave's end of month paycheck and a reimbursement for last month's phone bill so Clearwater looks like it has a profit on FYA's books.

The grant income in July is the final payment from the Alaska Mental Health Trust equipment grant. The total grant was for \$8,950 which was spent in January and February.

Note - last month the end of month payroll, including Dave, was \$22,000 of which \$11,150 was covered by the BHAP grant and \$8,367 by Clearwater.

**Balance Sheet** -

With the transfer from Clearwater, we have \$52,775 in the FYA checking account.

The accounts receivable are all AHFC BHAP (June) & ESG (April-June) grant receivables.

The refundable deposit is the earnest money for the property acquisition.

The reason for a negative accounts payable are credits we received from KTVF channel 11 (\$750) and Clear Channel Radio (\$10)

**Profit & Loss Budget vs. Actual** - no discussion as we will be looking at a proposed budget amendment to incorporate the new AHFC grants and update the budget for activity to date.

**Clearwater Counseling** - The financials are as of June 30 and do not reflect the July 7 transfer to FYA noted above. The net operating income for Clearwater is \$16,292 including Dave's salary and other expenses paid by FYA and reimbursed by Clearwater.



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Accrual Basis

**Fairbanks Youth Advocates**  
**Profit & Loss**  
 July 1 - 23, 2014

	Clearwater ...	Admin (General Fu...	Awareness (General Fu...	Total Gener...	Door Ops (The Door)	BHAP (The Door)	ESG (The Door)	AMHT Equi...	Total The Door	132 10th	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Direct Public Support	0.00	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
Other Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	1,790.00
<b>Total Income</b>	0.00	2,350.00	0.00	2,350.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	4,140.00
<b>Expense</b>												
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.67	0.00	429.67
Office Operations	-89.76	420.51	615.12	1,035.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.87
Payroll Expenses	0.00	321.26	0.00	321.26	4,536.88	5,098.51	0.00	0.00	9,635.39	0.00	0.00	9,956.65
Payroll Taxes	0.00	31.96	0.00	31.96	451.42	507.31	0.00	0.00	958.73	0.00	0.00	990.69
Shelter Food	0.00	0.00	0.00	0.00	648.34	0.00	0.00	0.00	648.34	0.00	0.00	648.34
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	13.48	0.00	0.00	0.00	13.48	0.00	0.00	13.48
Training & Education	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
Transportation	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	661.94	0.00	661.94	0.00	0.00	661.94
<b>Total Expense</b>	-89.76	810.73	615.12	1,425.85	5,650.12	5,655.82	661.94	0.00	11,967.88	429.67	0.00	13,733.64
<b>Net Ordinary Income</b>	89.76	1,539.27	-615.12	924.15	-5,650.12	-5,655.82	-661.94	1,790.00	-10,177.88	-429.67	0.00	-9,593.64
<b>Other Income/Expense</b>												
Other Income												
Transfers in	8,367.09	19,846.71	0.00	19,846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,213.80
<b>Total Other Income</b>	8,367.09	19,846.71	0.00	19,846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,213.80
<b>Net Other Income</b>	8,367.09	19,846.71	0.00	19,846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,213.80
<b>Net Income</b>	<b>8,456.85</b>	<b>21,385.98</b>	<b>-615.12</b>	<b>20,770.86</b>	<b>-5,650.12</b>	<b>-5,655.82</b>	<b>-661.94</b>	<b>1,790.00</b>	<b>-10,177.88</b>	<b>-429.67</b>	<b>0.00</b>	<b>18,620.16</b>

Fairbanks Youth Advocates  
**Balance Sheet**  
 As of July 24, 2014

	<u>Jul 24, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	10.04
Walmart Gift Card	167.88
Fred Meyers Gift Card	200.00
Alaska USA Checking	52,775.64
Alaska USA Savings	1,269.50
<b>Total Checking/Savings</b>	<u>54,423.06</u>
Accounts Receivable	
Accounts Receivable	4,746.08
Grant Receivable	18,445.01
<b>Total Accounts Receivable</b>	<u>23,191.09</u>
Other Current Assets	
Refundable Deposit	1,500.00
<b>Total Other Current Assets</b>	<u>1,500.00</u>
<b>Total Current Assets</b>	79,114.15
<b>Fixed Assets</b>	
132 10th Avenue	
Land	15,896.00
Building	92,979.82
Renovations	8,208.27
Furniture and Equipment - Admin	424.50
<b>Total 132 10th Avenue</b>	<u>117,508.59</u>
The Door	
Land	169,000.00
Building	868,344.38
Appliances	6,592.53
Computers	1,699.00
Furniture & Equipment-The Door	7,069.50
<b>Total The Door</b>	<u>1,052,705.41</u>
<b>Total Fixed Assets</b>	<u>1,170,214.00</u>
<b>TOTAL ASSETS</b>	<u><b>1,249,328.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-760.00
<b>Total Accounts Payable</b>	<u>-760.00</u>
Credit Cards	
Alaska Air Credit Card	108.39
<b>Total Credit Cards</b>	<u>108.39</u>
Other Current Liabilities	

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Accrual Basis

Fairbanks Youth Advocates  
**Balance Sheet**  
As of July 24, 2014

	Jul 24, 14
Payroll Liabilities	2,453.09
Total Other Current Liabilities	2,453.09
Total Current Liabilities	1,801.48
Long Term Liabilities	
Note Payable - The Door	72,500.00
Note Payable - 132 10th	83,793.01
Total Long Term Liabilities	156,293.01
Total Liabilities	158,094.49
Equity	
Invested in Fixed Assets - Net	1,011,747.11
Unrestricted Net Assets	121,025.56
Net Income	-41,539.01
Total Equity	1,091,233.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,249,328.15</b>

**Fairbanks Youth Advocates**  
**Profit & Loss Budget vs. Actual to Jul 23 (55%)**  
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Agency Contribution	6,006.07		
Business Contributions	5,622.75		
Church Contributions	9,897.54		
Individual Contributions	25,784.84		
Direct Public Support - Other	0.00	91,502.00	0.0%
<b>Total Direct Public Support</b>	47,311.20	91,502.00	51.7%
Fundraising Event Income	0.00	9,000.00	0.0%
AHFC-BHAP Grant Income	105,034.88	197,670.00	53.1%
Other Grant Income	14,976.00	50,796.00	29.5%
<b>Investments</b>			
Interest	45.78		
<b>Total Investments</b>	45.78		
<b>Other Income</b>			
Miscellaneous Revenue	727.00		
Sales	1,169.30		
<b>Total Other Income</b>	1,896.30		
<b>Total Income</b>	169,264.16	348,968.00	48.5%
<b>Expense</b>			
Reconciliation Discrepancies	25.18		
Mortgage Interest Expense	2,976.65	5,055.00	58.9%
Advertising	70.95		
Equipment & Furniture Expense	76,066.09		
Insurance	5,141.00	16,217.00	31.7%
<b>Office Operations</b>			
Background Checks	1,912.27		
<b>Banks Fees</b>			
Greater Giving Fees	180.47		
Banks Fees - Other	0.00		
<b>Total Banks Fees</b>	180.47		
Licenses, Memberships, & Fees	453.00	1,595.00	28.4%
Office Supplies	865.13	1,000.00	86.5%
Postage & Shipping	137.69	500.00	27.5%
Printing and Copying	1,830.89	1,000.00	183.1%
Penalties & Fees	391.19		
Telephone & Communications	2,203.17	2,740.00	80.4%
<b>Total Office Operations</b>	7,973.81	6,835.00	116.7%
Director's Discretion	132.99	250.00	53.2%
Other Costs	1,464.60		
Payroll Expenses	125,578.39	256,710.00	48.9%
Payroll Taxes	12,495.05	25,543.00	48.9%
<b>Professional Services</b>			
Accounting Fees	0.00	1,200.00	0.0%
Contract Services	0.00	2,400.00	0.0%

**Fairbanks Youth Advocates**  
**Profit & Loss Budget vs. Actual to Jul 23 (55%)**  
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>Total Professional Services</b>	0.00	3,600.00	0.0%
Property Tax	0.00	3,165.00	0.0%
Repairs & Maintenance	1,904.90	2,300.00	82.8%
Shelter Food	2,156.85	36,000.00	6.0%
Shelter Supplies & Materials	4,787.59	1,300.00	368.3%
Staff Appreciation	0.00	300.00	0.0%
Training & Education	934.55	10,300.00	9.1%
Transportation	426.00	4,000.00	10.7%
Travel and Meetings			
Lodging	1,949.13		
Conference, Convention, Meeting	600.00		
Travel	1,196.41	3,500.00	34.2%
<b>Total Travel and Meetings</b>	3,745.54	3,500.00	107.0%
<b>Utilities</b>			
Alarm Monitoring	550.00		
Water & Sewer	939.99	3,780.00	24.9%
Electric	1,725.62	1,800.00	95.9%
Garbage	154.00	438.00	35.2%
Fuel	1,934.75	4,100.00	47.2%
<b>Total Utilities</b>	5,304.36	10,118.00	52.4%
Indirect Admin Expense Allocati	0.00		
<b>Total Expense</b>	251,184.50	385,193.00	65.2%
<b>Net Ordinary Income</b>	-81,920.34	-36,225.00	226.1%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
In-Kind Contributions	0.00	43,600.00	0.0%
Transfers in	31,846.71	40,000.00	79.6%
<b>Total Other Income</b>	31,846.71	83,600.00	38.1%
<b>Other Expense</b>			
In-Kind Expenses	0.00	43,600.00	0.0%
<b>Total Other Expense</b>	0.00	43,600.00	0.0%
<b>Net Other Income</b>	31,846.71	40,000.00	79.6%
<b>Net Income</b>	-50,073.63	3,775.00	-1,326.5%

9:23 AM  
07/11/14  
Cash Basis

**Clearwater Counseling**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Checking 4819	45,850.17
13000 · Savings 4801	
13099 · Savings Interest	9.95
13000 · Savings 4801 - Other	415.51
<b>Total 13000 · Savings 4801</b>	<u>425.46</u>
<b>Total Checking/Savings</b>	46,275.63
<b>Other Current Assets</b>	
14150 · Medease A/R	50,387.61
<b>Total Other Current Assets</b>	<u>50,387.61</u>
<b>Total Current Assets</b>	96,663.24
<b>Fixed Assets</b>	
16000 · Security Deposit	750.00
<b>Total Fixed Assets</b>	<u>750.00</u>
<b>TOTAL ASSETS</b>	<u><u>97,413.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20100 · Bank of America	3,632.07
<b>Total Credit Cards</b>	<u>3,632.07</u>
<b>Total Current Liabilities</b>	<u>3,632.07</u>
<b>Total Liabilities</b>	3,632.07
<b>Equity</b>	
32000 · Net Worth	89,489.44
Net Income	4,291.73
<b>Total Equity</b>	<u>93,781.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>97,413.24</u></u>

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07/11/14  
Accrual Basis

**Clearwater Counseling**  
**Profit & Loss**  
January through June 2014

	<u>Jan - Jun 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42100 · Client Fees	99,759.84
45000 · Investments	0.30
<b>Total Income</b>	<u>99,759.94</u>
<b>Expense</b>	
60900 · Business Expenses	301.15
60902 · WebPage	94.25
62100 · Contract Services	12,265.30
62800 · Facilities and Equipment	5,923.32
65000 · Operations	9,644.77
65100 · Other Types of Expenses	512.58
68300 · Travel and Meetings	1,283.75
<b>Total Expense</b>	<u>30,025.12</u>
<b>Net Ordinary Income</b>	69,734.82
<b>Other Income/Expense</b>	
<b>Other Income</b>	
14151 · BANK DEPOSIT ERROR	
<b>Total Other Income</b>	
<b>Other Expense</b>	
65130 · Fbks Youth Advocacy	2,955.55
65132 · Transfers to FYA	12,000.00
65131 · DAVE PAYROLL	50,487.54
<b>Total Other Expense</b>	<u>65,443.09</u>
<b>Net Other Income</b>	<u>-65,443.09</u>
<b>Net Income</b>	<u><u>4,291.73</u></u>