

Fairbanks Youth Advocates - 2014 Operating Budget - Proposed Amendment #1

Line Item	Budget Adopted 12/12/13	Actual Through 7/30/14	Proposed Amendment #1	Amended Budget	Notes
<b>Income</b>					-
Donations	\$ 91,502	\$ 61,284	\$ 14,885	\$ 106,387	
Other Income		1,896		1,896	
Interest Income		46	75	75	
Clearwater Counseling	40,000	31,847		40,000	
<b>Grants</b>					
Fred Myers - youth devel. Rec Person & sport equip	15,000	-	(15,000)	-	did not receive grant
Emergency Services - utilities, insurance, maintenance	25,796	10,190	(5,524)	20,272	
Basic Homeless Assistance Program - personnel	197,670	94,845	(11,305)	186,365	
AK Mental Health Trust - counseling, recon, mediation	10,000		(10,000)	(10,000)	did not request grant
AK Mental Health Trust - essentials for the door	-	8,950	8,950	8,950	
Fairbanks North Star Borough	-	2,500	2,500	2,500	
Alaska Community Foundation	-	3,526	3,526	3,526	
<b>Total Grants</b>	<b>248,466</b>	<b>113,985</b>	<b>(32,879)</b>	<b>205,587</b>	
<b>Fundraising</b>					
Walk 4 Charity	1,000	275	(725)	275	
One Homeless Night	5,000			5,000	
Fat Bet	3,000			3,000	
<b>Total Fundraising</b>	<b>9,000</b>	<b>275</b>	<b>(725)</b>	<b>8,275</b>	
Carryover Equipment Budget			69,107	69,107	
<b>Total Income</b>	<b>388,968</b>	<b>215,359</b>	<b>56,489</b>	<b>437,353</b>	
<b>Expenses</b>					
Total Insurance	16,217	4,215	2,282	18,499	Increased liability insurance
Total Memberships & Licenses	1,595	453	(30)	1,565	
Payroll	256,710	125,578	(12,246)	244,464	
Payroll Taxes (FICA 7.65% + AKESC 2.3%)	25,543	12,495	(1,219)	24,324	
<b>Total Payroll</b>	<b>282,253</b>	<b>138,073</b>	<b>(13,465)</b>	<b>268,788</b>	
Total Professional Services	3,600	-	1,050	4,650	Added professional cleaning reduced tax prep
Total Shelter & Youth Supplies	1,300	4,860	3,495	4,795	

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<b>Training &amp; Education</b>					
First Aid/CPR	-	324	324	324	
Training staff & board	5,500	611		5,500	
Personal Professional Development (\$1,200 x 4)	4,800		(2,400)	2,400	
					ACF Grant \$3,526 - Over spent grant budget by 248. Airfare paid by matching funds from FYA. Some travel Prepaid in
Conference Travel - NAEH in Feb	1,163	3,518	2,355	3,518	FY 2013. Total costs \$6,832
Conference Travel - CHH in Oct	2,337			2,337	
Other travel		228	228	228	
<b>Total Training &amp; Education</b>	<b>13,800</b>	<b>4,680</b>	<b>507</b>	<b>14,307</b>	
<b>Total Transportation</b>	<b>4,000</b>	<b>1,352</b>	<b>(2,175)</b>	<b>1,925</b>	Removed vehicle gas budget
<b>Total Utilities &amp; Maintenance</b>	<b>15,158</b>	<b>9,412</b>	<b>941</b>	<b>16,099</b>	100% reimbursed by AHFC ESG
Director's discretion	250	133		250	
Staff appreciation	300		940	1,240	Planet Fitness added
Food	36,000	2,301	(26,000)	10,000	
Office Supplies, Postage, Printing	2,500	3,125	2,500	5,000	
Background Checks		1,912	2,500	2,500	
Penalties		391		391	
Other (uncategorized) Costs		562		1,561	
Property Tax	3,165	-	(3,165)	-	
<b>Equipment &amp; Furniture Expense</b>					Carried over from FY 2013 Capital Includes \$13,733 Rasmuson Grant &
Equipment & Furniture Expense		36,315	36,315	36,315	\$8,950 AMHT Grant expenditures
Construction Match		40,639	40,639	40,639	Carried over from FY 2013 Capital
<b>Total Equipment &amp; Furniture Expense</b>	<b>-</b>	<b>76,954</b>	<b>76,954</b>	<b>76,954</b>	
<b>Total Expenses</b>	<b>380,138</b>	<b>248,425</b>	<b>46,334</b>	<b>428,524</b>	
<b>Principal &amp; Interest on 132 10th loan</b>	<b>8,830</b>	<b>5,151</b>	<b>-</b>	<b>8,830</b>	
<b>Total Expenses and Loan Principal</b>	<b>388,968</b>	<b>253,576</b>	<b>46,334</b>	<b>437,354</b>	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ (38,217)</b>	<b>\$ 10,155</b>	<b>\$ -</b>	