

Fairbanks Youth Advocates Consolidated Balance Sheet

As of December 31, 2013

	FYA	Clearwater	Total
ASSETS			
Current Assets			
Checking/Savings			
Checking	\$ 110,713.56	\$ 40,407.49	\$ 151,121.05
Savings	1,269.50	425.16	1,694.66
Total Checking/Savings	<u>111,983.06</u>	<u>40,832.65</u>	<u>152,815.71</u>
Accounts Receivable			
Grant Receivable	17,355.32	-	17,355.32
Medeasere Receivable	-	47,790.79	47,790.79
Total Accounts Receivable	<u>17,355.32</u>	<u>47,790.79</u>	<u>65,146.11</u>
Other Current Assets			
Refundable Deposit	2,000.00	750.00	2,750.00
Undeposited Funds	4,306.15	-	4,306.15
Total Other Current Assets	<u>6,306.15</u>	<u>750.00</u>	<u>7,056.15</u>
Total Current Assets	<u>135,644.53</u>	<u>89,373.44</u>	<u>225,017.97</u>
Fixed Assets			
132 10th Avenue			
Land	15,896.00	-	15,896.00
Building	92,979.82	-	92,979.82
Total 132 10th Avenue	<u>108,875.82</u>	<u>-</u>	<u>108,875.82</u>
The Door			
Land	169,000.00	-	169,000.00
Building	868,344.38	-	868,344.38
Total The Door	<u>1,037,344.38</u>	<u>-</u>	<u>1,037,344.38</u>
Total Fixed Assets	<u>1,146,220.20</u>	<u>-</u>	<u>1,146,220.20</u>
TOTAL ASSETS	<u><u>\$1,281,864.73</u></u>	<u><u>\$ 89,373.44</u></u>	<u><u>\$1,371,238.17</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 4,889.34	\$ -	\$ 4,889.34
Credit Cards	3,514.75	-	3,514.75
Grants Payable	429.16	-	429.16
Payroll Liabilities	5,785.72	-	5,785.72
Total Current Liabilities	<u>14,618.97</u>	<u>-</u>	<u>14,618.97</u>
Long Term Liabilities			
Note Payable - The Door	72,500.00	-	72,500.00
Note Payable - 132 10th	85,966.89	-	85,966.89
Total Long Term Liabilities	<u>158,466.89</u>	<u>-</u>	<u>158,466.89</u>
Total Liabilities	<u>173,085.86</u>	<u>-</u>	<u>173,085.86</u>
Equity			
Invested in Fixed Assets - Net	987,753.31	-	987,753.31
Unrestricted Net Assets	(817,179.74)	93,944.11	(723,235.63)
Net Income	938,205.30	(4,570.67)	933,634.63
Total Equity	<u>1,108,778.87</u>	<u>89,373.44</u>	<u>1,198,152.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$1,281,864.73</u></u>	<u><u>\$ 89,373.44</u></u>	<u><u>\$1,371,238.17</u></u>

*cash
scheduling
155,427*

*land
184,896
11249
961,324*

Fairbanks Youth Advocates
Consolidated Functional Expense
 January through December 2013

Expense	Program	Mgmt & Gen	Fundraising	Total
Mortgage Interest Expense	-	1,910.05	-	1,910.05
Advertising	-	4,064.00	-	4,064.00
Insurance	6,894.00	4,142.00	-	11,036.00
Office Operations				
Banks Fees	606.24	972.38	86.77	1,665.39
Books, Subscriptions, Reference	586.85	1,035.85	-	1,622.70
Licenses, Memberships, & Fees	167.47	1,856.46	-	2,023.93
Office Supplies	331.78	848.85	41.52	1,222.15
Postage & Shipping	66.40	287.82	6.77	360.99
Printing and Copying	293.50	1,092.38	694.41	2,080.29
Webpage	220.50	220.50	-	441.00
Telephone & Communications	2,740.54	4,063.65	-	6,804.19
Indirect Admin Expense Allocation	2,785.71	(2,785.71)	-	-
Total Office Operations	<u>7,798.99</u>	<u>7,592.18</u>	<u>829.47</u>	<u>16,220.64</u>
Payroll Expenses	252,502.11	-	-	252,502.11
Payroll Taxes	16,404.24	-	-	16,404.24
Professional Services	-	21,904.21	-	21,904.21
Property Tax	3,164.98	643.23	-	3,808.21
Rental Expense	5,212.49	4,807.49	-	10,019.98
Utilities	3,644.46	92.00	-	3,736.46
Repairs & Maintenance	80.00	778.23	-	858.23
Total Occupancy Costs	<u>8,936.95</u>	<u>5,677.72</u>	<u>-</u>	<u>14,614.67</u>
Travel and Meetings	373.49	6,494.47	-	6,867.96
In Kind Expense	3,500.00	-	-	3,500.00
Training & Education	200.00	1,875.62	-	2,075.62
Shelter Supplies & Materials	800.02	779.45	133.48	1,712.95
Staff Appreciation	-	327.76	-	327.76
Transportation	272.00	-	-	272.00
Other Costs	355.45	333.09	-	688.54
Donations	-	500.00	-	500.00
Equipment & Furniture Expense	562.97	138.74	-	701.71
Total Other Expenses	<u>1,990.44</u>	<u>2,079.04</u>	<u>133.48</u>	<u>4,202.96</u>
Total Expense	<u>\$ 301,765.20</u>	<u>\$ 56,382.52</u>	<u>\$ 962.95</u>	<u>\$ 359,110.67</u>

Fairbanks Youth Advocates Consolidated Profit & Loss January through December 2013

	FYA	Clearwater	Total
Ordinary Income/Expense			
Income			
Direct Public Support	\$ 73,553.65	\$ -	\$ 73,553.65
Fundraising Event Income	9,985.25	-	9,985.25
AHFC-BHAP Grant Income	145,793.86	-	145,793.86
Other Grant Income	26,401.14	-	26,401.14
Interest	57.62	8.04	65.66
Other Income	319.96	-	319.96
Client Fees	-	204,401.78	204,401.78
Total Income	<u>256,111.48</u>	<u>204,409.82</u>	<u>460,521.30</u>
Expense			
Reconciliation Discrepancies	(25.22)	-	(25.22)
Mortgage Interest Expense	1,910.05	-	1,910.05
Donations	-	500.00	500.00
Advertising	4,064.00	-	4,064.00
Equipment & Furniture Expense	662.97	38.74	701.71
Insurance	10,442.00	594.00	11,036.00
Office Operations			
Banks Fees	478.14	1,212.47	1,690.61
Books, Subscriptions, Reference	449.00	1,173.70	1,622.70
Licenses, Memberships, & Fees	1,689.00	334.93	2,023.93
Office Supplies	558.59	663.56	1,222.15
Postage & Shipping	228.19	132.80	360.99
Printing and Copying	1,758.89	321.40	2,080.29
Webpage	-	441.00	441.00
Telephone & Communications	2,408.84	4,395.35	6,804.19
Total Office Operations	<u>7,570.65</u>	<u>8,675.21</u>	<u>16,245.86</u>
Other Costs	688.54	-	688.54
Payroll Expenses	248,907.71	3,594.40	252,502.11
Payroll Taxes	16,404.24	-	16,404.24
Professional Services	1,200.00	20,704.21	21,904.21
Property Tax	3,808.21	-	3,808.21
Rental Expense	405.00	9,614.98	10,019.98
Repairs & Maintenance	858.23	-	858.23
Shelter Supplies & Materials	1,712.95	-	1,712.95
Staff Appreciation	327.76	-	327.76
Training & Education	2,016.67	58.95	2,075.62
Transportation	272.00	-	272.00
Travel and Meetings	6,867.96	-	6,867.96
Utilities	3,736.46	-	3,736.46
Total Expense	<u>311,830.18</u>	<u>43,780.49</u>	<u>355,610.67</u>
Net Ordinary Income	(55,718.70)	160,629.33	104,910.63
Other Income/Expense			
Other Income			
Donated Facility	828,724.00	-	828,724.00
In-Kind Contributions - Other	3,500.00	-	3,500.00
Transfers In/(out)	165,200.00	(165,200.00)	-
Total Other Income	<u>997,424.00</u>	<u>(165,200.00)</u>	<u>832,224.00</u>
Other Expense			
In-Kind Expenses	3,500.00	-	3,500.00
Total Other Expense	<u>3,500.00</u>	<u>-</u>	<u>3,500.00</u>
Net Other Income	<u>993,924.00</u>	<u>(165,200.00)</u>	<u>828,724.00</u>
Net Income	<u>\$ 938,205.30</u>	<u>\$ (4,570.67)</u>	<u>\$ 933,634.63</u>

+3500 = 359,110

Fairbanks Youth Advocates
Profit & Loss
January through December 2013

Clearwater Council General Fund Total Grants Total The Doo Total Shelter 13210th

	Clearwater Council	General Fund	Total Grants	Total The Doo	Total Shelter	13210th
Ordinary Income/Expense						
Direct Public Support	-	49,843.15	-	23,690.50	-	-
Fundraising Event Income	-	700.00	-	-	-	-
AHFC-BHAP Grant Income	-	-	-	2,543.46	143,250.40	-
Other Grant Income	-	868.30	3,032.84	20,000.00	2,500.00	-
Investments	-	57.62	-	-	-	-
Other Income	198.96	121.00	-	-	-	-
Total Income	198.96	51,590.07	3,032.84	46,233.96	145,750.40	-
Expense						
Reconciliation Discrepancies	-	(25.22)	-	-	-	-
Mortgage Interest Expense	-	-	-	-	-	1,910.05
Advertising	-	4,064.00	-	-	-	-
Equipment & Furniture Expense	-	100.00	-	562.97	-	-
Insurance	746.94	3,173.00	-	825.00	5,322.06	375.00
Banks Fees	-	391.37	-	-	-	-
Books, Subscriptions, Refer	-	449.00	-	-	-	-
Licenses, Memberships, & F	-	1,689.00	-	-	-	-
Office Supplies	198.96	318.11	-	-	-	-
Postage & Shipping	-	221.42	-	-	-	-
Printing and Copying	-	931.68	-	19.23	113.57	-
Telephone & Communicati	-	1,865.95	-	62.85	480.04	-
Total Office Operations	198.96	5,866.53	-	82.08	593.61	-
Other Costs	-	333.09	-	50.00	305.45	-
Payroll Expenses	98,100.00	-	-	-	150,807.71	-
Payroll Taxes	-	(15.14)	-	-	16,419.38	-
Professional Services	-	1,200.00	-	-	-	-
Property Tax	-	-	-	3,164.98	-	643.23
Rental Expense	-	-	-	405.00	-	-
Repairs & Maintenance	-	-	-	-	80.00	778.23
Shelter Supplies & Materials	-	779.45	-	17.00	783.02	-
Staff Appreciation	-	327.76	-	-	-	-
Training & Education	-	538.30	1,278.37	-	200.00	-
Transportation	-	-	-	-	272.00	-
Travel and Meetings	-	1,425.89	5,068.58	273.49	100.00	-
Utilities	-	-	-	3,644.46	-	92.00
Indirect Admin Expense Allocati	-	(2,785.71)	-	-	2,785.71	-
Total Expense	99,045.90	14,981.95	6,346.95	9,024.98	177,668.94	3,798.51
Net Ordinary Income	(98,846.94)	36,608.12	(3,314.11)	37,208.98	(31,918.54)	(3,798.51)
In-Kind Contributions	-	-	-	832,224.00	-	-
Transfers In	98,100.00	63,100.00	-	4,000.00	-	-
Total Other Income	98,100.00	63,100.00	-	836,224.00	-	-
In-Kind Expenses	-	-	-	3,500.00	-	-
Total Other Expense	-	-	-	3,500.00	-	-
Net Other Income	98,100.00	63,100.00	-	832,724.00	-	-
Net Income	(746.94)	99,708.12	(3,314.11)	869,932.98	(31,918.54)	(3,798.51)

Fairbanks Youth Advocates
Profit & Loss
January through December 2013

	ClearFundraising	TOTAL	Program	Mgmt. & Gen.	Fundraising
Ordinary Income/Expense					
Direct Public Support	20.00	73,553.65			
Fundraising Event Income	9,285.25	9,985.25			
AHFC-BHAP Grant Income	-	145,793.86			
Other Grant Income	-	26,401.14			
Investments	-	57.62			
Other Income	-	319.96			
Total Income	9,305.25	256,111.48			
Expense					
Reconciliation Discrepancies	-	(25.22)	-	(25.22)	
Mortgage Interest Expense	-	1,910.05	-	1,910.05	
Advertising	-	4,064.00	-	4,064.00	-
Equipment & Furniture Expense	-	662.97	562.97	100.00	-
Insurance	-	10,442.00	6,894.00	3,548.00	-
Banks Fees	86.77	478.14	-	391.37	86.77
Books, Subscriptions, Refer	-	449.00	-	449.00	-
Licenses, Memberships, & F	-	1,689.00	-	1,689.00	-
Office Supplies	41.52	558.59	-	517.07	41.52
Postage & Shipping	6.77	228.19	-	221.42	6.77
Printing and Copying	694.41	1,758.89	132.80	931.68	694.41
Telephone & Communicator	-	2,408.84	542.89	1,865.95	-
Total Office Operations	829.47	7,570.65			
Other Costs	-	688.54	355.45	333.09	-
Payroll Expenses	-	248,907.71	248,907.71	-	-
Payroll Taxes	-	16,404.24	16,419.38	(15.14)	-
Professional Services	-	1,200.00	-	1,200.00	-
Property Tax	-	3,808.21	3,164.98	643.23	-
Rental Expense	-	405.00	405.00	-	-
Repairs & Maintenance	-	858.23	80.00	778.23	-
Shelter Supplies & Materials	133.48	1,712.95	800.02	779.45	133.48
Staff Appreciation	-	327.76	-	327.76	-
Training & Education	-	2,016.67	200.00	1,816.67	-
Transportation	-	272.00	272.00	-	-
Travel and Meetings	-	6,867.96	373.49	6,494.47	-
Utilities	-	3,736.46	3,644.46	92.00	-
Indirect Admin Expense Allocati	-	-	2,785.71	(2,785.71)	-
Total Expense	962.95	311,830.18	285,540.86	25,326.37	962.95
Net Ordinary Income	8,342.30	(55,718.70)			
In-Kind Contributions	-	832,224.00			
Transfers in	-	165,200.00			
Total Other Income	-	997,424.00			
In-Kind Expenses	-	3,500.00			
Total Other Expense	-	3,500.00			
Net Other Income	-	993,924.00			
Net Income	8,342.30	938,205.30			