

Fairbanks Youth Advocates
Treasurer's Report
September 2014

We are in a good cash position. We have \$65,628 in our checking account and \$18,042 receivable from the AHFC BHAP & ESG grants. The bank statement had not been reconciled at the time the reports were prepared on Friday. Also, the end of month payroll had been completed but the electronic payroll tax deposit had not been recorded.

The budget vs. actual is against the amended budget. I made an error in amendment that increased the budget for direct public support by \$10,000. Even so we are 2/3 of the way through the year and are right on the inflated direct support budget (67%). Our total income is 68.5% of the budget and our total expenses are 66.7% of the budget. This gives us a net operating loss of \$63,559, however, we carried over \$69,107 from 2013 for opening and equipping The Door. So we are \$5,548 to the good. Additionally we have received \$31,847 or 79.6% of the operating transfer budget from Clearwater Counseling. The budget shows a \$13,774 surplus. \$10,000 is the error noted above and the \$3,774 is the principle payments on the loan on 132 10th.

A breakdown of the profit & loss by class is also attached. This report includes the pass-through transactions for Clearwater Counseling.

Clearwater Counseling has \$20,598 in checking and receivables of \$45,688 with \$1,257 in liabilities. Their operating income, to include Dave's payroll paid by FYA, is \$8,548. After the transfers to FYA, CC shows a \$22,384 loss for the year to date.



Fairbanks Youth Advocates
Balance Sheet
 As of September 5, 2014

Sep 5, 14

ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	1.89
Walmart Gift Card	635.99
Fred Meyers Gift Card	600.08
Alaska USA Checking	65,628.43
Alaska USA Savings	1,269.50
Total Checking/Savings	<u>68,135.89</u>
Accounts Receivable	18,041.70
Other Current Assets	
Prepaid Insurance	4,127.00
Refundable Deposit	1,500.00
Total Other Current Assets	<u>5,627.00</u>
Total Current Assets	91,804.59
Fixed Assets	
132 10th Avenue	117,508.59
The Door	1,052,705.41
Total Fixed Assets	<u>1,170,214.00</u>
TOTAL ASSETS	<u>1,262,018.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-750.00
Credit Cards	806.90
Other Current Liabilities	
Payroll Liabilities	6,311.87
Total Other Current Liabilities	<u>6,311.87</u>
Total Current Liabilities	6,368.77
Long Term Liabilities	
Note Payable - The Door	72,500.00
Note Payable - 132 10th	83,468.57
Total Long Term Liabilities	<u>155,968.57</u>
Total Liabilities	162,337.34
Equity	
Invested in Fixed Assets - Net	1,011,747.11
Unrestricted Net Assets	121,025.56
Net Income	-33,091.42
Total Equity	<u>1,099,681.25</u>
TOTAL LIABILITIES & EQUITY	<u>1,262,018.59</u>

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Accrual Basis

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to Sep 5 (66.7%)
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Direct Public Support			
Agency Contribution	7,682.05		
Business Contributions	20,752.30		
Church Contributions	10,396.04		
Individual Contributions	33,768.36		
Direct Public Support - Other	0.00	108,388.00	0.0%
Total Direct Public Support	<u>72,598.75</u>	<u>108,388.00</u>	<u>67.0%</u>
Fundraising Event Income	0.00	5,275.00	0.0%
AHFC-BHAP Grant Income	141,365.37	206,637.00	68.4%
Other Grant Income	14,976.00	14,976.00	100.0%
Investments			
Interest	50.07	75.00	66.8%
Total Investments	<u>50.07</u>	<u>75.00</u>	<u>66.8%</u>
Other Income			
Miscellaneous Revenue	727.00		
Sales	1,169.30		
Other Income - Other	0.00	1,896.00	0.0%
Total Other Income	<u>1,896.30</u>	<u>1,896.00</u>	<u>100.0%</u>
Total Income	<u>230,886.49</u>	<u>337,247.00</u>	<u>68.5%</u>
Expense			
Reconciliation Discrepancies	25.18		
Mortgage Interest Expense	3,388.00	5,055.00	67.0%
Advertising	70.95		
Equipment & Furniture Expense	76,954.13	76,954.00	100.0%
Insurance	5,481.00	18,499.00	29.6%
Office Operations			
Background Checks	2,041.67	2,500.00	81.7%
Banks Fees			
Greater Giving Fees	545.30		
Banks Fees - Other	0.00		
Total Banks Fees	<u>545.30</u>		
Licenses, Memberships, & Fees	453.00	1,565.00	28.9%
Office Supplies	962.98	1,500.00	64.2%
Postage & Shipping	153.77	500.00	30.8%
Printing and Copying	1,999.39	3,000.00	66.6%
Penalties & Fees	526.19	391.00	134.6%
Telephone & Communications	2,747.88	3,857.00	71.2%
Total Office Operations	<u>9,430.18</u>	<u>13,313.00</u>	<u>70.8%</u>
Director's Discretion	176.89	250.00	70.8%
Other Costs	561.51	562.00	99.9%
Payroll Expenses	160,010.33	244,464.00	65.5%
Payroll Taxes	15,921.03	24,324.00	65.5%

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Accrual Basis

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual to Sep 5 (66.7%)
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Professional Services			
Accounting Fees	54.75		
Contract Services	0.00	4,650.00	0.0%
Total Professional Services	54.75	4,650.00	1.2%
Repairs & Maintenance	2,412.11	2,300.00	104.9%
Shelter Food	3,601.78	10,000.00	36.0%
Shelter Supplies & Materials	4,879.84	4,795.00	101.8%
Staff Appreciation	4.48	1,240.00	0.4%
Training & Education	1,383.55	8,224.00	16.8%
Transportation	417.00	1,925.00	21.7%
Travel and Meetings			
Lodging	1,949.13		
Conference, Convention, Meeting	600.00		
Travel	1,196.41	6,083.00	19.7%
Total Travel and Meetings	3,745.54	6,083.00	61.6%
Utilities			
Alarm Monitoring	550.00	550.00	100.0%
Water & Sewer	1,177.64	2,000.00	58.9%
Electric	2,111.26	3,726.00	56.7%
Garbage	154.00	231.00	66.7%
Fuel	1,934.75	3,435.00	56.3%
Total Utilities	5,927.65	9,942.00	59.6%
Indirect Admin Expense Allocati	0.00		
Total Expense	294,445.90	432,580.00	68.1%
Net Ordinary Income	-63,559.41	-95,333.00	66.7%
Other Income/Expense			
Other Income			
Carryover Equipment Budget	0.00	69,107.00	0.0%
Transfers in	31,846.71	40,000.00	79.6%
Total Other Income	31,846.71	109,107.00	29.2%
Net Other Income	31,846.71	109,107.00	29.2%
Net Income	-31,712.70	13,774.00	-230.2%

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Accrual Basis

Fairbanks Youth Advocates
Profit & Loss - by Class
 January through August 2014

	Clearwater...	Admin (General F...	Awareness (General F...	Total Gene...	ACF Leade... (Grants)	Total Grants	Door Ops (The Door)	BHAP (The Door)	ESG (The Door)	Constructi... (The Door)	Furnishing (The Door)
Ordinary Income/Expense											
Income											
Direct Public Support											
Agency Contribution	0.00	7,282.05	0.00	7,282.05	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Business Contributions	0.00	20,752.30	0.00	20,752.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church Contributions	0.00	10,396.04	0.00	10,396.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Individual Contributions	0.00	30,343.36	0.00	30,343.36	0.00	0.00	815.00	0.00	0.00	0.00	100.00
Total Direct Public Support	0.00	68,773.75	0.00	68,773.75	0.00	0.00	1,215.00	0.00	0.00	0.00	100.00
AHFC-BHAP Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,433.92	10,813.37	0.00	0.00
Other Grant Income	0.00	0.00	0.00	0.00	3,526.00	3,526.00	0.00	0.00	0.00	0.00	2,500.00
Investments	0.00	50.07	0.00	50.07	0.00	0.00	0.00	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	0.00	430.00	0.00
Total Income	0.00	70,290.12	0.00	70,290.12	3,526.00	3,526.00	1,215.00	83,433.92	10,813.37	430.00	2,600.00
Expense											
Reconciliation Discrepancies	0.00	25.18	0.00	25.18	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	0.00	0.00	0.00
Advertising	0.00	40.21	40.74	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Furniture Expense	0.00	1,120.01	0.00	1,120.01	0.00	0.00	2,483.00	0.00	0.00	39,109.76	1,396.69
Insurance	731.00	1,650.00	0.00	1,650.00	0.00	0.00	926.00	0.00	2,905.00	0.00	0.00
Office Operations	318.04	2,949.13	1,528.66	4,477.79	0.00	0.00	2,445.35	0.00	2,318.20	0.00	0.00
Director's Discretion	0.00	176.89	0.00	176.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	94.91	431.60	526.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	67,058.72	3,111.26	0.00	3,111.26	0.00	0.00	30,703.76	71,869.23	0.00	0.00	0.00
Payroll Taxes	2.68	309.54	0.00	309.54	0.00	0.00	3,055.04	7,151.00	0.00	0.00	0.00
Professional Services	0.00	54.75	0.00	54.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	865.99	0.00	865.99	0.00	0.00	554.74	0.00	600.15	0.00	0.00
Shelter Food	0.00	0.00	0.00	0.00	0.00	0.00	3,591.51	0.00	0.00	0.00	0.00
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	526.57	0.00	0.00	0.00	0.00
Staff Appreciation	0.00	4.48	0.00	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Education	0.00	1,142.55	0.00	1,142.55	0.00	0.00	201.00	0.00	0.00	0.00	0.00
Transportation	0.00	25.00	0.00	25.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
Travel and Meetings	0.00	227.50	0.00	227.50	3,518.04	3,518.04	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,927.65	0.00	0.00
Indirect Admin Expense Allocati	0.00	-2,526.63	0.00	-2,526.63	0.00	0.00	-1,887.06	4,413.69	0.00	0.00	0.00
Total Expense	68,110.44	9,270.77	2,001.00	11,271.77	3,518.04	3,518.04	42,640.91	83,433.92	11,751.00	39,109.76	1,396.69
Net Ordinary Income	-68,110.44	61,019.35	-2,001.00	59,018.35	7.96	7.96	-41,425.91	0.00	-937.63	-38,679.76	1,203.31
Other Income/Expense											
Other Income											
Transfers in	67,206.72	31,846.71	0.00	31,846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	67,206.72	31,846.71	0.00	31,846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	67,206.72	31,846.71	0.00	31,846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-903.72	92,866.06	-2,001.00	90,865.06	7.96	7.96	-41,425.91	0.00	-937.63	-38,679.76	1,203.31

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Accrual Basis

Fairbanks Youth Advocates
Profit & Loss - by Class
 January through August 2014

	AMHT Equ... (The Door)	Rasmusson (The Door)	The Door -... (The Door)	Total The ...	Shelter BH... (Shelter)	Shelter - O... (Shelter)	Total Shelter	132 10th	Fundraising	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
Direct Public Support											
Agency Contribution	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,682.05
Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,752.30
Church Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,396.04
Individual Contributions	0.00	0.00	0.00	915.00	0.00	300.00	300.00	0.00	0.00	0.00	31,558.36
Total Direct Public Support	0.00	0.00	0.00	1,315.00	0.00	300.00	300.00	0.00	0.00	0.00	70,388.75
AHFC-BHAP Grant Income	0.00	0.00	0.00	94,247.29	47,118.08	0.00	47,118.08	0.00	0.00	0.00	141,365.37
Other Grant Income	8,950.00	0.00	0.00	11,450.00	0.00	0.00	0.00	0.00	0.00	0.00	14,976.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
Other Income	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.30
Total Income	8,950.00	0.00	0.00	107,442.29	47,118.08	300.00	47,418.08	0.00	0.00	0.00	228,676.49
Expense											
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.00	0.00	0.00	3,388.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
Equipment & Furniture Expense	8,950.00	15,261.90	0.00	67,201.35	0.00	0.00	0.00	8,632.77	0.00	0.00	76,954.13
Insurance	0.00	0.00	0.00	3,831.00	0.00	0.00	0.00	0.00	0.00	0.00	6,212.00
Office Operations	0.00	0.00	0.00	4,763.55	0.00	160.66	160.66	0.00	0.00	0.00	9,720.04
Director's Discretion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.89
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	561.51
Payroll Expenses	0.00	0.00	0.00	102,572.99	42,854.11	11,471.97	54,326.08	0.00	0.00	0.00	227,069.05
Payroll Taxes	0.00	0.00	0.00	10,206.04	4,263.97	1,141.48	5,405.45	0.00	0.00	0.00	15,923.71
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75
Repairs & Maintenance	0.00	0.00	303.00	1,457.89	0.00	0.00	0.00	88.23	0.00	0.00	2,412.11
Shelter Food	0.00	0.00	0.00	3,591.51	0.00	10.27	10.27	0.00	0.00	0.00	3,601.78
Shelter Supplies & Materials	0.00	4,284.01	0.00	4,810.58	0.00	69.26	69.26	0.00	0.00	0.00	4,879.84
Staff Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
Training & Education	0.00	0.00	0.00	201.00	0.00	40.00	40.00	0.00	0.00	0.00	1,383.55
Transportation	0.00	0.00	0.00	41.00	0.00	351.00	351.00	0.00	0.00	0.00	417.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.54
Utilities	0.00	0.00	0.00	5,927.65	0.00	0.00	0.00	0.00	0.00	0.00	5,927.65
Indirect Admin Expense Allocati	0.00	0.00	0.00	2,526.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	8,950.00	19,545.91	303.00	207,131.19	47,118.08	13,244.64	60,362.72	12,109.00	35.00	0.00	362,538.16
Net Ordinary Income	0.00	-19,545.91	-303.00	-99,688.90	0.00	-12,944.64	-12,944.64	-12,109.00	-35.00	0.00	-133,861.67
Other Income/Expense											
Other Income											
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,053.43
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,053.43
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,053.43
Net Income	0.00	-19,545.91	-303.00	-99,688.90	0.00	-12,944.64	-12,944.64	-12,109.00	-35.00	0.00	-34,808.24

Clearwater Counseling
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Checking 4819	20,598.46
13000 · Savings 4801	
13099 · Savings Interest	9.95
13000 · Savings 4801 - Other	415.59
	<u>425.54</u>
Total 13000 · Savings 4801	<u>425.54</u>
Total Checking/Savings	21,024.00
Other Current Assets	
14150 · Medease A/R	45,688.13
Total Other Current Assets	<u>45,688.13</u>
Total Current Assets	66,712.13
Fixed Assets	
16000 · Security Deposit	750.00
Total Fixed Assets	<u>750.00</u>
TOTAL ASSETS	<u>67,462.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20100 · Bank of America	1,256.67
Total Credit Cards	<u>1,256.67</u>
Total Current Liabilities	<u>1,256.67</u>
Total Liabilities	1,256.67
Equity	
32000 · Net Worth	89,489.44
Net Income	-23,283.98
Total Equity	<u>66,205.46</u>
TOTAL LIABILITIES & EQUITY	<u>67,462.13</u>

Clearwater Counseling
Profit & Loss
 January through August 2014

	Jan - Aug 14
Ordinary Income/Expense	
Income	
42100 · Client Fees	119,678.44
45000 · Investments	0.38
Total Income	119,678.82
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	208.00
60930 · Finance/Service Charges	108.20
Total 60900 · Business Expenses	316.20
60902 · WebPage	94.25
62100 · Contract Services	
62110 · Accounting Fees	1,982.01
62150 · Outside Contract Services	13,819.85
62100 · Contract Services - Other	318.75
Total 62100 · Contract Services	16,120.61
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	1,071.02
62890 · Rent, Parking, Utilities	5,729.40
Total 62800 · Facilities and Equipment	6,800.42
65000 · Operations	
65010 · Books, Subscriptions, Reference	1,500.66
65020 · Postage, Mailing Service	124.00
65030 · Printing and Copying	201.90
65040 · Office Supplies & Expense	12,315.45
65045 · Service Charges	1,081.24
65050 · Telephone, Telecommunications	2,820.08
Total 65000 · Operations	18,043.33
65100 · Other Types of Expenses	
65170 · Restaraunts and Meals	-83.75
65120 · Insurance - Liability, D and O	337.50
65140 · Professional meeting	212.06
Total 65100 · Other Types of Expenses	465.81
68300 · Travel and Meetings	1,283.75
69000 · DONATIONS	500.00
Total Expense	43,624.37
Net Ordinary Income	76,054.45
Other Income/Expense	
Other Income	
Other Expense	
65130 · Fbks Youth Advocacy	-15.00
65132 · Transfers to FYA	31,846.71
65131 · DAVE PAYROLL	67,506.72
Total Other Expense	99,338.43
Net Other Income	-99,338.43
Net Income	-23,283.98