

Fairbanks Youth Advocates  
Treasurers Report  
October 10, 2014

This is a short interim report for FYA & Clearwater Counseling.

FYA

The balance sheet shows the \$900,000 bequest deposited into savings. The purchase of the new properties was done on the 10<sup>th</sup> but they have not been recorded in QuickBooks yet. I will do so as soon as get a copy of the closing documents.

The profit & loss does not include the CC payroll/reimbursables. Without the bequest, we have a net gain of \$3,244 year to date. With the CC support (transfers) our total income to date is \$35,090. Recording One Homeless Night is still incomplete but we have recorded receipt of \$1,563 and expenses of \$193.

Note: CC owes FYA \$10,101 for Dave's payroll and other reimbursables. This effects FYA's bank account but is not included in FYA operations.

I have not entered the budget amendments into the program yet so I have not included the Budget vs. Actual report. There are other adjustments/corrections that should be made, to include setting up the Bequest as a separate fund in QuickBooks so we can sort it out like I do for CC to get a true picture of FYA operations.

Clearwater Counseling

The CC financials do not include the September Medease income and receivables.

Excluding the transfers to FYA from CC, net income to date is \$9,873. At this time last year CC had income of \$145,957 and expenses (to included Dave's salary) of \$110,050 for a net income of \$35,907.

Once I get a copy of the closing documents, I am going to have to find an afternoon to get it and the budget amendment posted and make other adjustments. Unfortunately, this probably will not happen until the end of the month.



**Fairbanks Youth Advocates**  
**Balance Sheet**  
 As of October 12, 2014

	Oct 12, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	1.89
Walmart Gift Card	1,341.89
Fred Meyers Gift Card	989.37
Alaska USA Checking	64,210.15
Alaska USA Savings	901,269.50
<b>Total Checking/Savings</b>	<b>967,812.80</b>
Accounts Receivable	
Grant Receivable	18,043.92
<b>Total Accounts Receivable</b>	<b>18,043.92</b>
<b>Other Current Assets</b>	
Prepaid Insurance	4,127.00
Refundable Deposit	1,500.00
<b>Total Other Current Assets</b>	<b>5,627.00</b>
<b>Total Current Assets</b>	<b>991,483.72</b>
<b>Fixed Assets</b>	
132 10th Avenue	117,508.59
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>	<b>1,052,705.41</b>
<b>Total Fixed Assets</b>	<b>1,170,214.00</b>
<b>TOTAL ASSETS</b>	<b>2,161,697.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-750.00
<b>Total Accounts Payable</b>	<b>-750.00</b>
Credit Cards	
Alaska Air Credit Card	652.56
<b>Total Credit Cards</b>	<b>652.56</b>
<b>Total Current Liabilities</b>	<b>-97.44</b>
<b>Long Term Liabilities</b>	
Note Payable - The Door	72,500.00
Note Payable - 132 10th	83,157.68
<b>Total Long Term Liabilities</b>	<b>155,657.68</b>
<b>Total Liabilities</b>	<b>155,560.24</b>
<b>Equity</b>	
Invested in Fixed Assets - Net	1,011,747.11
Unrestricted Net Assets	121,025.56
Net Income	873,364.81
<b>Total Equity</b>	<b>2,006,137.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,161,697.72</b>

**Fairbanks Youth Advocates**  
**Profit & Loss**  
 January 1 through October 12, 2014

	Jan 1 - Oct 12, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
AMHT Grant Income	6,657.60
<b>Direct Public Support</b>	
Agency Contribution	9,682.05
Business Contributions	21,752.30
Church Contributions	11,562.54
Individual Contributions	45,465.36
Direct Public Support - Other	901,562.85
<b>Total Direct Public Support</b>	990,025.10
AHFC-BHAP Grant Income	110,869.56
Other Grant Income	
ACN Program	798.46
Other Grant Income - Other	14,976.00
<b>Total Other Grant Income</b>	15,774.46
Investments	60.93
Other Income	
Miscellaneous Revenue	727.00
Sales	739.30
<b>Total Other Income</b>	1,466.30
<b>Total Income</b>	1,124,853.95
<b>Expense</b>	
Fundraising	193.23
Reconciliation Discrepancies	25.18
Mortgage Interest Expense	3,812.90
Advertising	70.95
Equipment & Furniture Expense	37,844.37
Insurance	4,322.00
Office Operations	10,244.81
Director's Discretion	176.89
Other Serve & Supplies	819.28
Payroll Expenses	127,061.70
Payroll Taxes	12,642.66
Professional Services	54.75
Repairs & Maintenance	2,412.11
Shelter Food	5,159.82
Shelter Supplies & Materials	4,791.02
Staff Appreciation	23.96
Training & Education	1,343.55
Transportation	82.00
Travel and Meetings	3,745.54
Utilities	6,783.33
Indirect Admin Expense Allocati	0.00
<b>Total Expense</b>	221,610.05
<b>Net Ordinary Income</b>	903,243.90
<b>Other Income/Expense</b>	
Other Income	
Transfers in	31,846.71
<b>Total Other Income</b>	31,846.71
<b>Net Other Income</b>	31,846.71
<b>Net Income</b>	935,090.61

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10/12/14  
Cash Basis

**Clearwater Counseling**  
**Balance Sheet**  
As of October 12, 2014

	Dec 31, 13	Oct 12, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
11000 · Checking 4819	40,523.49	31,179.50
13000 · Savings 4801		
13099 · Savings Interest	9.95	9.95
13000 · Savings 4801 - Other	415.21	415.59
<b>Total 13000 · Savings 4801</b>	<u>425.16</u>	<u>425.54</u>
<b>Total Checking/Savings</b>	40,948.65	31,605.04
<b>Other Current Assets</b>		
14150 · Medease A/R	47,790.79	35,564.38
<b>Total Other Current Assets</b>	<u>47,790.79</u>	<u>35,564.38</u>
<b>Total Current Assets</b>	88,739.44	67,169.42
<b>Fixed Assets</b>		
16000 · Security Deposit	750.00	750.00
<b>Total Fixed Assets</b>	<u>750.00</u>	<u>750.00</u>
<b>TOTAL ASSETS</b>	<u><u>89,489.44</u></u>	<u><u>67,919.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
20100 · Bank of America		388.91
<b>Total Credit Cards</b>		<u>388.91</u>
<b>Total Current Liabilities</b>		<u>388.91</u>
<b>Total Liabilities</b>		388.91
<b>Equity</b>		
32000 · Net Worth	93,944.11	89,489.44
Net Income	-4,454.67	-21,958.93
<b>Total Equity</b>	<u>89,489.44</u>	<u>67,530.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>89,489.44</u></u>	<u><u>67,919.42</u></u>

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 10/12/14  
 Cash Basis

## Clearwater Counseling Profit & Loss January 1 through October 12, 2014

	Jan 1 - Oct 12, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42100 · Client Fees	125,127.44
45000 · Investments	0.38
<b>Total Income</b>	125,127.82
<b>Expense</b>	
60900 · Business Expenses	
60920 · Business Registration Fees	208.00
60930 · Finance/Service Charges	108.20
<b>Total 60900 · Business Expenses</b>	316.20
60902 · WebPage	94.25
62100 · Contract Services	
62110 · Accounting Fees	2,268.27
62150 · Outside Contract Services	16,607.88
62100 · Contract Services - Other	411.50
<b>Total 62100 · Contract Services</b>	19,287.65
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	1,446.02
62890 · Rent, Parking, Utilities	5,849.49
<b>Total 62800 · Facilities and Equipment</b>	7,295.51
65000 · Operations	
65010 · Books, Subscriptions, Reference	1,652.26
65020 · Postage, Mailing Service	200.67
65030 · Printing and Copying	201.90
65040 · Office Supplies & Expense	12,649.39
65045 · Service Charges	1,047.10
65050 · Telephone, Telecommunications	3,053.83
<b>Total 65000 · Operations</b>	18,805.15
65100 · Other Types of Expenses	
65170 · Restaraunts and Meals	-83.75
65120 · Insurance - Liability, D and O	337.50
65140 · Professional meeting	212.06
<b>Total 65100 · Other Types of Expenses</b>	465.81
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	1,020.25
68320 · Travel	263.50
<b>Total 68300 · Travel and Meetings</b>	1,283.75
69000 · DONATIONS	500.00
<b>Total Expense</b>	48,048.32
<b>Net Ordinary Income</b>	77,079.50
<b>Other Income/Expense</b>	
Other Income	
Other Expense	
65130 · Fbks Youth Advocacy	-15.00
65132 · Transfers to FYA	31,846.71
65131 · DAVE PAYROLL	67,206.72
<b>Total Other Expense</b>	99,038.43
<b>Net Other Income</b>	-99,038.43
<b>Net Income</b>	-21,958.93

$77,079.50 - 67,206.72 =$   
\$ 9,872.78