

Fairbanks Youth Advocates  
Treasurer's Report  
December 2014

**Recent Activity**

Marylee and I set up an account with Wedbush for the Yochem funds and \$612,371 was transferred into it. The account balance is insured as is. We can explore other options, i.e. certificates of deposit, once we figure out the timing regarding the use of funds. \$74,740 of the Yochem funds remains in the Alaska USA Checking account.

Additional funds were transferred from operating checking to savings in November to bring the savings account balance up to \$30,000. \$33,188 remains in operating checking. We have another \$31,266 in grant receivables. Our average monthly expenses from July - October were \$30,750. As a result our current operating assets can cover about 3 months of operations with no further income. When we consider that we are reimbursed an average of \$17,600 per month from AHFC grants, our coverage extends to 7 months of operations.

We received and paid the building & workers comp insurance bills (\$7,587 & \$6,308) for next year (Nov 2014 to Nov 2015). The workers compensation insurance was set up in November to allocate the cost with each paycheck. This allocation will be credited to the lump sum expense in General Fund - Admin on a monthly basis going forward. We also paid an additional \$6,228 in November for an adjustment to last year's workers comp insurance.

Payroll taxes are current but the November Alaska USA Checking account statement has not been reconciled.

**Budget vs. Actual**

Neither the Yochem Bequest nor the Clearwater Counseling pass through activity are included in this report.

We are 95% of the way through the year and have received 103% of our budgeted income and spent 94% of our budgeted expenditures. I did not get a chance to look at the Clearwater books so I don't know if the remaining budgeted transfer from Clearwater to FYA for operations will be possible.

The one over budget of note is Insurance. We are \$10,000 over budget. The bulk of it is the additional workers comp bill noted above.

The bottom line is a net loss of \$38,325 vs. a budgeted loss of \$65,333. What is not shown is a carryover of \$69,107 from 2013's budget for furnishing The Door (\$67,201 spent in 2014). So we actually have a net income to date of \$30,782. Not Bad!

**Balance Sheet and Profit & Loss w/o Clearwater Counseling**

These comparative financials give us a good idea of the magnitude of the changes that have occurred in the last three years. Our net assets (Assets less Liabilities) have increased from \$130,000 in 2012 to \$1.1 million in 2013 and now stand at \$2 million. The primary reason for this growth is the donation of The Door from the City valued at \$828,724 in 2013 and the Yochem Bequest of \$918,048 recently.

Our operating income has grown from \$30,780 in 2012 to \$88,472 in 2013 to \$291,787 for 2014 to date. This reflects our growth in operations. We began with the overnight shelter in December 2012 and continued operating the shelter until The Door was ready in April 2014.

**Profit & Loss by Class** - This report is included for you to see how the income & expense are being allocated.



**Fairbanks Youth Advocates**  
**Profit & Loss Budget vs. Actual to Dec 15 (95%)**  
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
AMHT Grant Income	8,510.77		
<b>Direct Public Support</b>			
Agency Contribution	16,290.02		
Business Contributions	23,239.64		
Church Contributions	13,565.79		
Individual Contributions	53,797.21		
Direct Public Support - Other	0.00	106,387.00	0.0%
<b>Total Direct Public Support</b>	106,892.66	106,387.00	100.5%
Fundraising Event Income	0.00	8,275.00	0.0%
AHFC-BHAP Grant Income	203,721.25	186,365.00	109.3%
Other Grant Income	18,472.70	25,248.00	73.2%
Investments	140.99	75.00	188.0%
<b>Other Income</b>			
Miscellaneous Revenue	727.00	727.00	100.0%
Sales	1,169.30	1,169.00	100.0%
<b>Total Other Income</b>	1,896.30	1,896.00	100.0%
<b>Total Income</b>	339,634.67	328,246.00	103.5%
<b>Expense</b>			
<b>Shelter</b>			
Transportation	570.00	1,925.00	29.6%
Background Checks	2,453.57	2,500.00	98.1%
Shelter Kitchen (Non Food)	193.44	100.00	193.4%
Shelter Supplies & Materials	9,091.93	4,795.00	189.6%
Other Shelter Services	480.95	400.00	120.2%
Shelter Food	6,491.50	10,000.00	64.9%
<b>Total Shelter</b>	19,281.39	19,720.00	97.8%
<b>Occupancy</b>			
Repairs & Maintenance	2,746.36	2,300.00	119.4%
<b>Utilities</b>			
Telephone & Communications	3,300.58	3,500.00	94.3%
Alarm Monitoring	953.95	954.00	100.0%
Water & Sewer	1,873.14	1,900.00	98.6%
Electric	3,141.58	3,327.00	94.4%
Garbage	231.00	418.00	55.3%
Fuel	2,837.30	3,700.00	76.7%
Utilities - Other	0.00	0.00	0.0%
<b>Total Utilities</b>	12,337.55	13,799.00	89.4%
<b>Total Occupancy</b>	15,083.91	16,099.00	93.7%
Fundraising	1,372.20	500.00	274.4%
Reconciliation Discrepancies	25.18		
Mortgage Interest Expense	4,644.34	5,055.00	91.9%
Advertising	90.95		
Equipment & Furniture Expense	76,954.13	76,954.00	100.0%
Insurance	28,602.05	18,499.00	154.6%

**Fairbanks Youth Advocates**  
**Profit & Loss Budget vs. Actual to Dec 15 (95%)**  
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>Office Operations</b>			
Banks Fees	1,272.21	561.00	226.8%
Books, Subscriptions, Reference	535.67		
Licenses, Memberships, & Fees	1,124.98	1,565.00	71.9%
Office Supplies	1,904.99	1,500.00	127.0%
Postage & Shipping	235.53	500.00	47.1%
Printing and Copying	3,178.33	3,000.00	105.9%
Penalties & Fees	526.19	391.00	134.6%
<b>Total Office Operations</b>	<b>8,777.90</b>	<b>7,517.00</b>	<b>116.8%</b>
Director's Discretion	252.96	250.00	101.2%
Payroll Expenses	226,631.80	244,464.00	92.7%
Payroll Taxes	22,547.71	24,324.00	92.7%
Professional Services	54.75	4,650.00	1.2%
Property Tax	0.00	0.00	0.0%
Staff Appreciation	603.49	1,240.00	48.7%
Training & Education	1,138.44	8,224.00	13.8%
Travel and Meetings	3,745.54	6,083.00	61.6%
Indirect Admin Expense Allocati	0.00		
<b>Total Expense</b>	<b>409,806.74</b>	<b>433,579.00</b>	<b>94.5%</b>
<b>Net Ordinary Income</b>	<b>-70,172.07</b>	<b>-105,333.00</b>	<b>66.6%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
In-Kind Contributions	438.28	43,600.00	1.0%
Transfers in	31,846.71	40,000.00	79.6%
<b>Total Other Income</b>	<b>32,284.99</b>	<b>83,600.00</b>	<b>38.6%</b>
<b>Other Expense</b>			
In-Kind Expenses	438.28	43,600.00	1.0%
<b>Total Other Expense</b>	<b>438.28</b>	<b>43,600.00</b>	<b>1.0%</b>
<b>Net Other Income</b>	<b>31,846.71</b>	<b>40,000.00</b>	<b>79.6%</b>
<b>Net Income</b>	<b>-38,325.36</b>	<b>-65,333.00</b>	<b>58.7%</b>

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12/16/14

Accrual Basis

**Fairbanks Youth Advocates**  
**Balance Sheet**  
As of December 16, 2014

	Dec 31, 12	Dec 31, 13	Dec 16, 14
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Wedbush Morgan Securities	0.00	0.00	612,371.84
Petty Cash	0.00	0.00	1.89
Walmart Gift Card	0.00	0.00	962.62
Fred Meyers Gift Card	0.00	0.00	1,296.03
Alaska USA Checking			
Yochem Bequest	0.00	0.00	74,739.97
Alaska USA Checking - Other	14,195.16	110,713.56	33,188.13
<b>Total Alaska USA Checking</b>	<b>14,195.16</b>	<b>110,713.56</b>	<b>107,928.10</b>
Alaska USA Savings	1.10	1,270.40	30,000.00
<b>Total Checking/Savings</b>	<b>14,196.26</b>	<b>111,983.96</b>	<b>752,560.48</b>
<b>Accounts Receivable</b>			
Grant Receivable	14,087.75	17,355.32	31,265.63
<b>Total Accounts Receivable</b>	<b>14,087.75</b>	<b>17,355.32</b>	<b>31,265.63</b>
<b>Other Current Assets</b>			
Refundable Deposit	0.00	2,000.00	0.00
Undeposited Funds	8,250.00	4,306.15	210.00
<b>Total Other Current Assets</b>	<b>8,250.00</b>	<b>6,306.15</b>	<b>210.00</b>
<b>Total Current Assets</b>	<b>36,534.01</b>	<b>135,645.43</b>	<b>784,036.11</b>
<b>Fixed Assets</b>			
<b>116 10th Ave</b>			
Land	0.00	0.00	12,750.52
<b>Total 116 10th Ave</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750.52</b>
<b>122 10th Ave</b>			
Building	0.00	0.00	140,372.48
Land	0.00	0.00	11,810.81
<b>Total 122 10th Ave</b>	<b>0.00</b>	<b>0.00</b>	<b>152,183.29</b>
<b>126 10th Avenue</b>			
Building	0.00	0.00	33,713.81
Land	0.00	0.00	12,649.38
<b>Total 126 10th Avenue</b>	<b>0.00</b>	<b>0.00</b>	<b>46,363.19</b>
<b>132 10th Avenue</b>			
Land	0.00	15,896.00	15,896.00
Building	0.00	92,979.82	92,979.82
Renovations	0.00	0.00	8,208.27
Furniture and Equipment - Admin	0.00	0.00	424.50
<b>Total 132 10th Avenue</b>	<b>0.00</b>	<b>108,875.82</b>	<b>117,508.59</b>
<b>The Door</b>			
Land	169,000.00	169,000.00	169,000.00
Building	0.00	868,344.38	868,344.38
Appliances	0.00	0.00	6,592.53
Computers	0.00	0.00	1,699.00
Furniture & Equipment-The Door	0.00	0.00	7,069.50
<b>Total The Door</b>	<b>169,000.00</b>	<b>1,037,344.38</b>	<b>1,052,705.41</b>
<b>Total Fixed Assets</b>	<b>169,000.00</b>	<b>1,146,220.20</b>	<b>1,381,511.00</b>
<b>TOTAL ASSETS</b>	<b>205,534.01</b>	<b>1,281,865.63</b>	<b>2,165,547.11</b>

**Fairbanks Youth Advocates**  
**Balance Sheet**  
 As of December 16, 2014

	Dec 31, 12	Dec 31, 13	Dec 16, 14
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	0.00	4,889.34	-750.00
<b>Total Accounts Payable</b>	0.00	4,889.34	-750.00
<b>Credit Cards</b>			
Alaska Air Credit Card	0.00	3,514.75	2,309.24
<b>Total Credit Cards</b>	0.00	3,514.75	2,309.24
<b>Other Current Liabilities</b>			
Grants Payable	0.00	429.16	0.00
Payroll Liabilities	2,079.92	5,785.72	1,315.41
<b>Total Other Current Liabilities</b>	2,079.92	6,214.88	1,315.41
<b>Total Current Liabilities</b>	2,079.92	14,618.97	2,874.65
<b>Long Term Liabilities</b>			
Note Payable - The Door	72,500.00	72,500.00	72,500.00
Note Payable - 132 10th	0.00	85,966.89	82,517.54
<b>Total Long Term Liabilities</b>	72,500.00	158,466.89	155,017.54
<b>Total Liabilities</b>	74,579.92	173,085.86	157,892.19
<b>Equity</b>			
Invested in Fixed Assets - Net	96,500.00	987,753.31	1,011,747.11
Unrestricted Net Assets	18,272.87	-817,178.84	121,026.46
Net Income	16,181.22	938,205.30	874,881.35
<b>Total Equity</b>	130,954.09	1,108,779.77	2,007,654.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,534.01</b>	<b>1,281,865.63</b>	<b>2,165,547.11</b>

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Accrual Basis

**Fairbanks Youth Advocates**  
**Profit & Loss w/o Clearwater Counseling**  
 January 1, 2012 through December 16, 2014

	Jan - Dec 12	Jan - Dec 13	Jan 1 - Dec 16, 14
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
AMHT Grant Income	0.00	0.00	8,510.77
<b>Direct Public Support</b>			
Agency Contribution	1,300.00	8,274.00	16,290.02
Business Contributions	3,500.00	12,900.00	23,239.64
Church Contributions	300.00	1,916.00	13,565.79
Individual Contributions	25,414.64	28,773.15	53,497.21
<b>Total Direct Public Support</b>	<b>30,514.64</b>	<b>51,863.15</b>	<b>106,592.66</b>
Fundraising Event Income	0.00	9,985.25	0.00
AHFC-BHAP Grant Income	0.00	2,543.46	156,603.17
<b>Other Grant Income</b>			
ACN Program	0.00	0.00	3,496.70
Other Grant Income - Other	0.00	23,901.14	14,976.00
<b>Total Other Grant Income</b>	<b>0.00</b>	<b>23,901.14</b>	<b>18,472.70</b>
<b>Investments</b>			
Interest	9.74	57.62	140.99
<b>Total Investments</b>	<b>9.74</b>	<b>57.62</b>	<b>140.99</b>
<b>Other Income</b>			
Miscellaneous Revenue	255.63	10.00	727.00
Sales	0.00	111.00	739.30
<b>Total Other Income</b>	<b>255.63</b>	<b>121.00</b>	<b>1,466.30</b>
<b>Total Income</b>	<b>30,780.01</b>	<b>88,471.62</b>	<b>291,786.59</b>
<b>Expense</b>			
<b>Shelter</b>			
Transportation	186.00	0.00	219.00
Background Checks	0.00	0.00	2,453.57
Shelter Kitchen (Non Food)	0.00	0.00	193.44
Shelter Supplies & Materials	87.63	929.93	9,022.67
Other Shelter Services	534.00	383.09	480.95
Shelter Food	0.00	0.00	6,481.23
<b>Total Shelter</b>	<b>807.63</b>	<b>1,313.02</b>	<b>18,850.86</b>
<b>Occupancy</b>			
Repairs & Maintenance	0.00	778.23	2,746.36
<b>Utilities</b>			
Telephone & Communications	430.67	1,928.80	3,139.92
Alarm Monitoring	0.00	0.00	953.95
Water & Sewer	0.00	0.00	1,991.57
Electric	0.00	0.00	3,202.59
Garbage	0.00	0.00	231.00
Fuel	0.00	1,831.33	3,800.23
Utilities - Other	1,400.77	1,905.13	0.00
<b>Total Utilities</b>	<b>1,831.44</b>	<b>5,665.26</b>	<b>13,319.26</b>
<b>Total Occupancy</b>	<b>1,831.44</b>	<b>6,443.49</b>	<b>16,065.62</b>
<b>Fundraising</b>			
One Homeless Night	0.00	0.00	1,287.20
Fundraising - Other	0.00	0.00	85.00
<b>Total Fundraising</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.20</b>
<b>Reconciliation Discrepancies</b>	<b>0.00</b>	<b>-25.22</b>	<b>25.18</b>
Mortgage Interest Expense	0.00	1,910.05	4,644.34
Advertising	0.00	4,064.00	90.95
Equipment & Furniture Expense	125.00	662.97	37,844.37
<b>Insurance</b>			
Workers Comp Insurance	0.00	0.00	16,589.05
Insurance - Other	2,021.00	4,373.00	12,013.00
<b>Total Insurance</b>	<b>2,021.00</b>	<b>4,373.00</b>	<b>28,602.05</b>

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12/16/14

Accrual Basis

**Fairbanks Youth Advocates**  
**Profit & Loss w/o Clearwater Counseling**  
 January 1, 2012 through December 16, 2014

	Jan - Dec 12	Jan - Dec 13	Jan 1 - Dec 16, 14
<b>Office Operations</b>			
<b>Banks Fees</b>			
Greater Giving Fees	0.00	382.29	1,270.21
Paypal Process fees	56.91	93.85	0.00
Banks Fees - Other	-34.00	2.00	2.00
<b>Total Banks Fees</b>	22.91	478.14	1,272.21
<b>Books, Subscriptions, Reference</b>	0.00	449.00	535.67
<b>Licenses, Memberships, &amp; Fees</b>	935.00	1,689.00	1,124.98
<b>Office Supplies</b>	1,279.30	359.63	1,904.99
<b>Postage &amp; Shipping</b>	86.90	228.19	235.53
<b>Printing and Copying</b>	354.04	1,639.34	3,178.33
<b>Penalties &amp; Fees</b>	0.00	0.00	526.19
<b>Total Office Operations</b>	2,678.15	4,843.30	8,777.90
<b>Director's Discretion</b>	0.00	0.00	252.96
<b>Payroll Expenses</b>	0.00	0.00	172,305.72
<b>Payroll Taxes</b>	0.00	-15.14	17,142.26
<b>Professional Services</b>			
Accounting Fees	0.00	1,200.00	54.75
Contract Services	49.50	0.00	0.00
Professional Services - Other	150.00	0.00	0.00
<b>Total Professional Services</b>	199.50	1,200.00	54.75
<b>Property Tax</b>	3,259.52	3,808.21	3,092.03
<b>Rental Expense</b>	965.00	405.00	0.00
<b>Staff Appreciation</b>	0.00	327.76	603.49
<b>Training &amp; Education</b>	145.00	1,816.67	1,098.44
<b>Travel and Meetings</b>			
Lodging	0.00	2,112.33	1,949.13
Conference, Convention, Meeting	999.14	130.00	600.00
Travel	0.00	4,525.63	1,196.41
<b>Total Travel and Meetings</b>	999.14	6,767.96	3,745.54
<b>Indirect Admin Expense Allocati</b>	0.00	-2,785.71	0.00
<b>Total Expense</b>	13,031.38	35,109.36	314,568.66
<b>Net Ordinary Income</b>	17,748.63	53,362.26	-22,782.07
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>In-Kind Contributions</b>			
Donated Goods	0.00	828,724.00	0.00
In-Kind Contributions - Other	0.00	0.00	438.28
<b>Total In-Kind Contributions</b>	0.00	828,724.00	438.28
<b>Transfers in</b>	0.00	67,100.00	31,846.71
Yochem Bequest	0.00	0.00	918,048.21
<b>Total Other Income</b>	0.00	895,824.00	950,333.20
<b>Other Expense</b>			
In-Kind Expenses	0.00	0.00	438.28
<b>Total Other Expense</b>	0.00	0.00	438.28
<b>Net Other Income</b>	0.00	895,824.00	949,894.92
<b>Net Income</b>	17,748.63	949,186.26	927,112.85

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 12/16/14  
 Accrual Basis

**Fairbanks Youth Advocates**  
**Profit & Loss - by Class**  
 January 1 through December 16, 2014

	Clearwater Cou...	Admin (General Fund)	Awareness (General Fund)	Total General F...	ACF Leadership... (Grants)	Total Grants	AMHT Grant (The Door)	Door Ops (The Door)
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
AMHT Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	6,657.60	0.00
Direct Public Support	0.00	102,444.81	200.00	102,644.81	0.00	0.00	0.00	1,215.00
AHFC-BHAP Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Grant Income	0.00	0.00	0.00	0.00	3,526.00	3,526.00	0.00	3,496.70
Investments	0.00	140.99	0.00	140.99	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
<b>Total Income</b>	<b>0.00</b>	<b>104,052.10</b>	<b>200.00</b>	<b>104,252.10</b>	<b>3,526.00</b>	<b>3,526.00</b>	<b>6,657.60</b>	<b>4,711.70</b>
<b>Expense</b>								
Shelter	0.00	400.00	0.00	400.00	0.00	0.00	3,547.15	10,548.75
Occupancy	846.14	385.90	0.00	385.90	0.00	0.00	0.00	857.74
Fundraising	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	25.18	0.00	25.18	0.00	0.00	0.00	0.00
Mortgage Interest Expense	0.00	408.12	0.00	408.12	0.00	0.00	0.00	0.00
Advertising	0.00	30.21	40.74	70.95	0.00	0.00	20.00	0.00
Equipment & Furniture Expense	0.00	1,120.01	0.00	1,120.01	0.00	0.00	0.00	2,483.00
Insurance	73.95	17,149.02	0.00	17,149.02	0.00	0.00	0.00	1,027.71
Office Operations	38.56	6,580.96	1,528.66	8,109.62	0.00	0.00	183.72	431.20
Director's Discretion	76.06	252.96	0.00	252.96	0.00	0.00	0.00	0.00
Payroll Expenses	92,849.99	6,045.26	0.00	6,045.26	0.00	0.00	0.00	50,719.91
Payroll Taxes	42.96	611.50	0.00	611.50	0.00	0.00	0.00	5,045.49
Professional Services	0.00	54.75	0.00	54.75	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Appreciation	0.00	141.89	431.60	573.49	0.00	0.00	0.00	30.00
Training & Education	0.00	827.44	0.00	827.44	0.00	0.00	0.00	271.00
Travel and Meetings	0.00	227.50	0.00	227.50	3,518.04	3,518.04	0.00	0.00
Indirect Admin Expense Allocati	0.00	-4,619.96	0.00	-4,619.96	0.00	0.00	0.00	-3,009.03
<b>Total Expense</b>	<b>93,927.66</b>	<b>29,690.74</b>	<b>2,001.00</b>	<b>31,691.74</b>	<b>3,518.04</b>	<b>3,518.04</b>	<b>3,750.87</b>	<b>68,405.77</b>
<b>Net Ordinary Income</b>	<b>-93,927.66</b>	<b>74,361.36</b>	<b>-1,801.00</b>	<b>72,560.36</b>	<b>7.96</b>	<b>7.96</b>	<b>2,906.73</b>	<b>-63,694.07</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
In-Kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.94
Transfers in	93,320.56	31,846.71	0.00	31,846.71	0.00	0.00	0.00	0.00
Yochem Bequest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>93,320.56</b>	<b>31,846.71</b>	<b>0.00</b>	<b>31,846.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.94</b>
<b>Other Expense</b>								
In-Kind Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.94
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.94</b>
<b>Net Other Income</b>	<b>93,320.56</b>	<b>31,846.71</b>	<b>0.00</b>	<b>31,846.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-607.10</b>	<b>106,208.07</b>	<b>-1,801.00</b>	<b>104,407.07</b>	<b>7.96</b>	<b>7.96</b>	<b>2,906.73</b>	<b>-63,694.07</b>



10:03 AM

12/16/14

Accrual Basis

**Fairbanks Youth Advocates  
Profit & Loss - by Class**  
January 1 through December 16, 2014

	BHAP (The Door)	ESG (The Door)	Construction M... (The Door)	Furnishing (The Door)	AMHT Equipme... (The Door)	Rasmusson (The Door)	Total The Door	Shelter BHAP (Shelter)
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
AMHT Grant Income	0.00	1,853.17	0.00	0.00	0.00	0.00	8,510.77	0.00
Direct Public Support	0.00	0.00	0.00	100.00	0.00	0.00	1,315.00	0.00
AHFC-BHAP Grant Income	135,021.24	21,581.93	0.00	0.00	0.00	0.00	156,603.17	47,118.08
Other Grant Income	0.00	0.00	0.00	2,500.00	8,950.00	0.00	14,946.70	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	430.00	0.00	0.00	0.00	430.00	0.00
<b>Total Income</b>	<b>135,021.24</b>	<b>23,435.10</b>	<b>430.00</b>	<b>2,600.00</b>	<b>8,950.00</b>	<b>0.00</b>	<b>181,805.64</b>	<b>47,118.08</b>
<b>Expense</b>								
Shelter	0.00	70.95	0.00	0.00	0.00	4,284.01	18,450.86	0.00
Occupancy	0.00	13,591.38	0.00	0.00	0.00	0.00	14,449.12	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	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
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Equipment & Furniture Expense	0.00	0.00	39,109.76	1,396.69	8,950.00	15,261.90	67,201.35	0.00
Insurance	761.32	9,664.00	0.00	0.00	0.00	0.00	11,453.03	0.00
Office Operations	0.00	0.00	0.00	0.00	0.00	0.00	614.92	0.00
Director's Discretion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	115,540.55	0.00	0.00	0.00	0.00	0.00	166,260.46	42,854.11
Payroll Taxes	11,485.27	0.00	0.00	0.00	0.00	0.00	16,530.76	4,263.97
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	271.00	0.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Admin Expense Allocati	7,234.10	394.89	0.00	0.00	0.00	0.00	4,619.96	0.00
<b>Total Expense</b>	<b>135,021.24</b>	<b>23,721.22</b>	<b>39,109.76</b>	<b>1,396.69</b>	<b>8,950.00</b>	<b>19,545.91</b>	<b>299,901.46</b>	<b>47,118.08</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-286.12</b>	<b>-38,679.76</b>	<b>1,203.31</b>	<b>0.00</b>	<b>-19,545.91</b>	<b>-118,095.82</b>	<b>0.00</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
In-Kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	277.94	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yochem Bequest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.94</b>	<b>0.00</b>
<b>Other Expense</b>								
In-Kind Expenses	0.00	0.00	0.00	0.00	0.00	0.00	277.94	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.94</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-286.12</b>	<b>-38,679.76</b>	<b>1,203.31</b>	<b>0.00</b>	<b>-19,545.91</b>	<b>-118,095.82</b>	<b>0.00</b>

10:03 AM

12/16/14

Accrual Basis

**Fairbanks Youth Advocates  
Profit & Loss - by Class  
January 1 through December 16, 2014**

	Shelter - Other (Shelter)	Total Shelter	132 10th	Bequest Proper...	One Homeless ... (Fundraising)	Fundraising - O... (Fundraising)	Total Fundraising	Uncl...	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
AMHT Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510.77
Direct Public Support	300.00	300.00	0.00	0.00	2,632.85	0.00	2,632.85	0.00	106,892.66
AHFC-BHAP Grant Income	0.00	47,118.08	0.00	0.00	0.00	0.00	0.00	0.00	203,721.25
Other Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,472.70
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.99
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.30
<b>Total Income</b>	<b>300.00</b>	<b>47,418.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.85</b>	<b>0.00</b>	<b>2,632.85</b>	<b>0.00</b>	<b>339,634.67</b>
<b>Expense</b>									
Shelter	430.53	430.53	0.00	0.00	0.00	0.00	0.00	0.00	19,281.39
Occupancy	160.66	160.66	88.23	1,142.37	0.00	0.00	0.00	0.00	17,072.42
Fundraising	0.00	0.00	0.00	0.00	1,287.20	35.00	1,322.20	0.00	1,372.20
Reconciliation Discrepancies	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	4,236.22	0.00	0.00	0.00	0.00	0.00	4,644.34
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.95
Equipment & Furnature Expense	0.00	0.00	8,632.77	0.00	0.00	0.00	0.00	0.00	76,954.13
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,676.00
Office Operations	0.00	0.00	0.00	0.00	53.36	0.00	53.36	0.00	8,816.46
Director's Discretion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.02
Payroll Expenses	11,471.97	54,326.08	0.00	0.00	0.00	0.00	0.00	0.00	319,481.79
Payroll Taxes	1,141.48	5,405.45	0.00	0.00	0.00	0.00	0.00	0.00	22,590.67
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75
Property Tax	0.00	0.00	0.00	3,092.03	0.00	0.00	0.00	0.00	3,092.03
Staff Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.49
Training & Education	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.44
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.54
Indirect Admin Expense Allocati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>13,244.64</b>	<b>60,362.72</b>	<b>12,957.22</b>	<b>4,234.40</b>	<b>1,340.56</b>	<b>35.00</b>	<b>1,375.56</b>	<b>0.00</b>	<b>507,968.80</b>
<b>Net Ordinary Income</b>	<b>-12,944.64</b>	<b>-12,944.64</b>	<b>-12,957.22</b>	<b>-4,234.40</b>	<b>1,292.29</b>	<b>-35.00</b>	<b>1,257.29</b>	<b>0.00</b>	<b>-168,334.13</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
In-Kind Contributions	0.00	0.00	0.00	0.00	160.34	0.00	160.34	0.00	438.28
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,167.27
Yochem Bequest	0.00	0.00	0.00	918,048.21	0.00	0.00	0.00	0.00	918,048.21
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,048.21</b>	<b>160.34</b>	<b>0.00</b>	<b>160.34</b>	<b>0.00</b>	<b>1,043,653.76</b>
<b>Other Expense</b>									
In-Kind Expenses	0.00	0.00	0.00	0.00	160.34	0.00	160.34	0.00	438.28
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.34</b>	<b>0.00</b>	<b>160.34</b>	<b>0.00</b>	<b>438.28</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,048.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,215.48</b>
<b>Net Income</b>	<b>-12,944.64</b>	<b>-12,944.64</b>	<b>-12,957.22</b>	<b>913,813.81</b>	<b>1,292.29</b>	<b>-35.00</b>	<b>1,257.29</b>	<b>0.00</b>	<b>874,881.35</b>