

Fairbanks Youth Advocates
Treasurer's Report
March 2015

As of February 28, 2015, FYA has \$40,205 operating funds in checking (Alaska USA Checking - Other) and \$30,004 operating reserve funds in savings (Alaska USA Savings). We also have \$21,077 receivable from grants. The balance of the Yochem Bequest funds is \$532,044.

Clearwater counseling has \$51,078 in checking and \$51,016 in receivables as of February 28.

The FYA budget for 2015 has not been entered into QuickBooks. A detailed profit & loss and a summarized profit & loss by class is included for Jan - Feb 2015. These reports show a loss of \$16,689 of which \$9,300 is due to unreimbursed Clearwater Counseling expenses (primarily Dave's payroll). \$8,880 of that was reimbursed in February but not deposited & recorded until March. The remaining \$420 is still receivable from Clearwater Counseling. Without the Clearwater loss, our operating loss is \$7,389 for the first two months of the year. On March 9, \$28,998 was transferred from Clearwater Counseling to FYA to support operations.

The Clearwater Counseling & FYA QuickBooks records are up to date and all payroll taxes and bank statement reconciliations are current.



Fairbanks Youth Advocates

Balance Sheet

As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
Wedbush Morgan Securities	529,891.03
Petty Cash	62.91
Walmart Gift Card	2,017.92
Fred Meyers Gift Card	1,077.25
Alaska USA Checking	
Yochem Bequest	2,152.97
Alaska USA Checking - Other	40,204.52
Total Alaska USA Checking	42,357.49
Alaska USA Savings	30,003.74
Total Checking/Savings	605,410.34
Accounts Receivable	21,077.31
Other Current Assets	
Undeposited Funds	850.00
Total Other Current Assets	850.00
Total Current Assets	627,337.65
Fixed Assets	
116 10th Ave	12,750.52
122 10th Ave	152,183.29
126 10th Avenue	46,363.19
132 10th Avenue	117,508.59
The Door	1,052,705.41
Total Fixed Assets	1,381,511.00
TOTAL ASSETS	2,008,848.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,353.39
Credit Cards	1,029.60
Other Current Liabilities	
Payroll Liabilities	
Workers Comp Liability	2,162.62
Payroll Liabilities - Other	3,550.96
Total Payroll Liabilities	5,713.58
Total Other Current Liabilities	5,713.58
Total Current Liabilities	9,096.57
Total Liabilities	9,096.57
Equity	
Invested in Fixed Assets - Net	1,381,511.00
Unrestricted Net Assets	634,929.61
Net Income	-16,688.53
Total Equity	1,999,752.08
TOTAL LIABILITIES & EQUITY	2,008,848.65

Fairbanks Youth Advocates
Profit & Loss
 January through February 2015

	Jan - Feb 15
Ordinary Income/Expense	
Income	
AMHT Grant Income	1,088.22
Direct Public Support	
Agency Contribution	7,455.42
Business Contributions	75.00
Church Contributions	1,066.67
Individual Contributions	5,713.00
Direct Public Support - Other	556.88
Total Direct Public Support	14,866.97
AHFC-BHAP Grant Income	38,055.95
Other Grant Income	
ACN Program	861.93
Total Other Grant Income	861.93
Investments	
Interest	49.78
Total Investments	49.78
Total Income	54,922.85
Expense	
Shelter	
Transportation	123.00
Background Checks	117.48
Food Program (food)	460.65
Food Program (Non Food)	72.53
Shelter Supplies & Materials	332.49
Total Shelter	1,106.15
Occupancy	
Repairs & Maintenance	1,899.77
Utilities	
Telephone & Communications	1,079.44
Alarm Monitoring	600.00
Water & Sewer	531.53
Electric	810.81
Garbage	77.00
Fuel	1,668.95
Total Utilities	4,767.73
Total Occupancy	6,667.50
Fundraising	30.00
Mortgage Interest Expense	80.93
Advertising	884.38
Insurance	
Workers Comp Insurance	2,162.62
Insurance - Other	1,310.00
Total Insurance	3,472.62
Office Operations	
Banks Fees	
Greater Giving Fees	226.63
Total Banks Fees	226.63
Books, Subscriptions, Reference	-0.45
Licenses, Memberships, & Fees	977.00
Office Supplies	160.02
Postage & Shipping	105.40

Fairbanks Youth Advocates
Profit & Loss
January through February 2015

	Jan - Feb 15
Printing and Copying	43.47
Total Office Operations	1,512.07
Payroll Expenses	61,667.50
Payroll Taxes	3,848.58
Staff Appreciation	275.49
Training & Education	274.00
Travel and Meetings	
Travel	379.80
Total Travel and Meetings	379.80
Indirect Admin Expense Allocati	0.00
Total Expense	80,199.02
Net Ordinary Income	-25,276.17
Other Income/Expense	
Other Income	
Transfers in	8,587.64
Total Other Income	8,587.64
Net Other Income	8,587.64
Net Income	-16,688.53

Fairbanks Youth Advocates Profit & Loss - by Class

January through February 2015

	Clearwater...	Admin (General ...)	Awareness (General ...)	Total Gen...	AMHT Gr... (The Door)	Door Ops (The Door)	BHAP (The Door)	ESG (The Door)	Total The ...	Bequest ...	Unclassifi...	TOTAL
Ordinary Income/Expense												
Income												
AMHT Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.22	1,088.22	0.00	0.00	1,088.22
Direct Public Support	0.00	14,866.97	0.00	14,866.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,866.97
AHFC-BHAP Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	34,122.16	3,933.79	38,055.95	0.00	0.00	38,055.95
Other Grant Income	0.00	0.00	0.00	0.00	0.00	861.93	0.00	0.00	861.93	0.00	0.00	861.93
Investments	0.00	49.78	0.00	49.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.78
Total Income	0.00	14,916.75	0.00	14,916.75	0.00	861.93	34,122.16	5,022.01	40,006.10	0.00	0.00	54,922.85
Expense												
Shelter												
Transportation	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Background Checks	0.00	0.00	0.00	0.00	0.00	117.48	0.00	0.00	117.48	0.00	0.00	117.48
Food Program (food)	0.00	0.00	0.00	0.00	0.00	460.65	0.00	0.00	460.65	0.00	0.00	460.65
Food Program (Non Food)	0.00	0.00	0.00	0.00	0.00	72.53	0.00	0.00	72.53	0.00	0.00	72.53
Shelter Supplies & Materials	0.00	0.00	0.00	0.00	0.00	332.49	0.00	0.00	332.49	0.00	0.00	332.49
Total Shelter	0.00	0.00	0.00	0.00	0.00	1,106.15	0.00	0.00	1,106.15	0.00	0.00	1,106.15
Occupancy	183.25	0.00	0.00	0.00	0.00	1,899.77	0.00	3,524.01	5,423.78	1,060.47	0.00	6,667.50
Fundraising	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Mortgage Interest Expense	0.00	80.93	0.00	80.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.93
Advertising	0.00	411.90	272.48	684.38	200.00	0.00	0.00	0.00	200.00	0.00	0.00	884.38
Insurance	152.21	13.34	0.00	13.34	0.00	725.54	1,271.53	1,310.00	3,307.07	0.00	0.00	3,472.62
Office Operations	0.00	1,365.08	0.00	1,365.08	101.99	45.00	0.00	0.00	146.99	0.00	0.00	1,512.07
Payroll Expenses	17,522.03	2,052.39	0.00	2,052.39	0.00	13,593.97	28,499.11	0.00	42,093.08	0.00	0.00	61,667.50
Payroll Taxes	30.00	177.52	0.00	177.52	0.00	1,175.88	2,465.18	0.00	3,641.06	0.00	0.00	3,848.58
Staff Appreciation	0.00	275.49	0.00	275.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.49
Training & Education	0.00	274.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	379.80	0.00	0.00	379.80	0.00	0.00	379.80
Indirect Admin Expense Allocati	0.00	-1,285.77	0.00	-1,285.77	0.00	-788.57	1,886.34	188.00	1,285.77	0.00	0.00	0.00
Total Expense	17,887.49	3,394.88	272.48	3,667.36	301.99	18,137.54	34,122.16	5,022.01	57,583.70	1,060.47	0.00	80,199.02
Net Ordinary Income	-17,887.49	11,521.87	-272.48	11,249.39	-301.99	-17,275.61	0.00	0.00	-17,577.60	-1,060.47	0.00	-25,276.17
Other Income/Expense												
Other Income												
Transfers in	8,587.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,587.64
Total Other Income	8,587.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,587.64
Net Other Income	8,587.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,587.64
Net Income	-9,299.85	11,521.87	-272.48	11,249.39	-301.99	-17,275.61	0.00	0.00	-17,577.60	-1,060.47	0.00	-16,688.53

Clearwater Counseling
Balance Sheet
 As of February 28, 2015

	Dec 31, 13	Dec 31, 14	Feb 28, 15
ASSETS			
Current Assets			
Checking/Savings			
10000 · Petty Cash			60.00
11000 · Checking 4819	40,523.49	38,450.23	51,078.21
13000 · Savings 4801			
13099 · Savings Interest	9.95	9.95	9.95
13000 · Savings 4801 - Other	415.21	415.79	415.79
Total 13000 · Savings 4801	425.16	425.74	425.74
Total Checking/Savings	40,948.65	38,875.97	51,563.95
Other Current Assets			
14150 · Medease A/R	47,790.79	49,829.77	51,015.64
Total Other Current Assets	47,790.79	49,829.77	51,015.64
Total Current Assets	88,739.44	88,705.74	102,579.59
Fixed Assets			
16000 · Security Deposit	750.00		
Total Fixed Assets	750.00		
TOTAL ASSETS	89,489.44	88,705.74	102,579.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20100 · Bank of America		4,995.29	4,010.98
Total Credit Cards		4,995.29	4,010.98
Total Current Liabilities		4,995.29	4,010.98
Total Liabilities		4,995.29	4,010.98
Equity			
32000 · Net Worth	93,944.11	89,489.44	83,710.45
Net Income	-4,454.67	-5,778.99	14,858.16
Total Equity	89,489.44	83,710.45	98,568.61
TOTAL LIABILITIES & EQUITY	89,489.44	88,705.74	102,579.59

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Cash Basis

Clearwater Counseling
Profit & Loss
January 2013 through February 2015

	Jan - Dec 13	Jan - Dec 14	Jan - Feb 15
Ordinary Income/Expense			
Income			
42100 · Client Fees	204,517.78	185,428.87	42,236.70
45000 · Investments			
45030 · Interest-Savings, Short-term CD	8.04	0.58	
Total 45000 · Investments	8.04	0.58	
Total Income	204,525.82	185,429.45	42,236.70
Expense			
60900 · Business Expenses			
60920 · Business Registration Fees	108.00	208.00	108.00
60930 · Finance/Service Charges	226.93	108.20	
Total 60900 · Business Expenses	334.93	316.20	108.00
60902 · WebPage	441.00	94.25	
62100 · Contract Services			
62110 · Accounting Fees	3,510.68	3,103.32	898.42
62150 · Outside Contract Services	17,193.53	19,320.57	4,125.06
Total 62100 · Contract Services	20,704.21	22,423.89	5,023.48
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	38.74	3,064.95	703.50
62890 · Rent, Parking, Utilities	9,614.98	6,944.90	1,134.39
Total 62800 · Facilities and Equipment	9,653.72	10,009.85	1,837.89
65000 · Operations			
65010 · Books, Subscriptions, Reference	1,173.70	1,910.79	42.50
65020 · Postage, Mailing Service	132.80	192.35	134.00
65030 · Printing and Copying	321.40	201.90	55.00
65040 · Office Supplies & Expense	663.56	13,140.07	450.54
65045 · Service Charges	1,212.47	1,466.55	182.53
65050 · Telephone, Telecommunications	4,395.35	4,599.80	330.00
Total 65000 · Operations	7,899.28	21,511.46	1,194.57
65100 · Other Types of Expenses			
65170 · Restaurants and Meals		-7.88	42.61
65110 · Continuing Education	58.95		
65120 · Insurance - Liability, D and O	594.00	337.50	
65140 · Professional meeting		212.06	
65150 · Workers Compensation Insurance		731.00	
65160 · Other Costs		167.00	
Total 65100 · Other Types of Expenses	652.95	1,439.68	42.61
66000 · Payroll Expenses	3,787.50		
68300 · Travel and Meetings		1,283.75	
69000 · DONATIONS	500.00	500.00	
Total Expense	43,973.59	57,579.08	8,206.55
Net Ordinary Income	160,552.23	127,850.37	34,030.15
Other Income/Expense			
Other Income			
Other Expense			
65133 · Bookkeeping Payroll		227.57	126.31
65130 · Fbks Youth Advocacy	-193.10		1,795.39
65132 · Transfers to FYA	67,100.00	31,846.71	
65131 · DAVE PAYROLL	98,100.00	101,555.08	17,250.29
80000 · Unclassified Entries			
Total Other Expense	165,006.90	133,629.36	19,171.99
Net Other Income	-165,006.90	-133,629.36	-19,171.99
Net Income	-4,454.67	-5,778.99	14,858.16