

Fairbanks Youth Advocates
1st Qtr Budget Projection
 January through March 2015

Income	Budget	Activity to Date Jan - Mar 15	% Current Activity	Projection- Qtrly Ave	Total Projection	Projection Excess (Deficit)
Agency Contribution	18,384.00	8,955.42	48.71%	26,866.26	35,821.68	17,437.68
Business Contributions	24,240.00	75.00	0.31%	225.00	300.00	(23,940.00)
FM Rewards	2,000.00	556.88	27.84%	1,670.64	2,227.52	227.52
Church Contributions	14,846.00	1,166.67	7.86%	3,500.01	4,666.68	(10,179.32)
Individual Contributions	64,498.00	3,891.34	6.03%	11,674.02	15,565.36	(48,932.64)
Greater Giving	0.00	5,847.00		17,541.00	23,388.00	23,388.00
Fundraising	15,000.00		0.00%	0.00	0.00	(15,000.00)
AHFC-BHAP Grant Income	180,451.00	48,447.01	26.85%	145,341.03	193,788.04	13,337.04
AHFC-ESG Grant Income	21,642.00	6,204.15	28.67%	18,612.45	24,816.60	3,174.60
Other Income	1,896.00		0.00%	0.00	0.00	(1,896.00)
Clearwater Counseling	40,000.00	28,997.99	72.49%	86,993.97	115,991.96	75,991.96
AMHT	5,025.00		0.00%	0.00	0.00	(5,025.00)
NSLP	8,256.00	1,211.07	14.67%	3,633.21	4,844.28	(3,411.72)
FNSB-PPG	2,500.00		0.00%	0.00	0.00	(2,500.00)
Interest	75.00	78.73	104.97%	236.19	314.92	239.92
Total Income	398,813.00	105,431.26	26.44%	316,293.78	421,725.04	22,912.04

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Accrual Basis

Expense	Budget	Activity to Date Jan - Mar 15	% Current Activity	Projection- Qtrly Ave	Total Projection	Projection Excess (Deficit)
Shelter						
Transportation	700.00	123.00	17.57%	369	492.00	208.00
Background Checks	2,500.00	346.73	13.87%	1040.19	1,386.92	1,113.08
Equipment & Furniture	2,500.00	1,037.98	41.52%	0	1,037.98	1,462.02
Food Program (food)	8,256.00	1,186.12	14.37%	3558.36	4,744.48	3,511.52
Food Program (Non Food)	500.00	178.13	35.63%	534.39	712.52	(212.52)
Other Shelter Services	5,250.00	0.00	0.00%	0	0.00	5,250.00
Shelter Supplies & Materials	7,825.00	289.45	3.70%	868.35	1,157.80	6,667.20
Shelter Food General	1,944.00	5.49	0.28%	16.47	21.96	1,922.04
Total Shelter	29,475.00	3,166.90	126.93%	6,386.76	9,553.66	19,921.34
Occupancy						
Repairs & Maintenance	2,300.00	1,899.77	82.60%	0	1899.77	400.23
Utilities						
Telephone & Comm	5,000.00	1,626.82	32.54%	4880.46	6,507.28	(1,507.28)
Alarm Monitoring	550.00	600.00	109.09%	0	600.00	(50.00)
Water & Sewer	2,000.00	774.54	38.73%	2323.62	3,098.16	(1,098.16)
Electric	3,726.00	1,121.93	30.11%	3365.79	4,487.72	(761.72)
Garbage	231.00	77.00	33.33%	231	308.00	(77.00)
Fuel	3,435.00	2,065.13	60.12%	6195.39	8,260.52	(4,825.52)
Total Utilities	14,942.00	6,265.42	0.42	16,996.26	23,261.68	(8,319.68)
Total Occupancy	17,242.00	8,165.19	47.36%	24495.57	32,660.76	(15,418.76)
Fundraising	1,500.00	30.00	2.00%	90	120.00	1,380.00
Mortgage Interest Expense	735.00	80.93	11.01%	242.79	323.72	411.28
Advertising	9,200.00	1,838.04	19.98%	5514.12	7,352.16	1,847.84
Insurance	9,250.00	1,310.00	14.16%	3930	5,240.00	4,010.00
Local Mileage	100.00		0.00%	0	0.00	100.00
Office Operations						
Banks Fees: Greater Giving	1,300.00	261.94	20.15%	785.82	1,047.76	252.24
Licenses, Memberships, & Fees	1,555.00	1,227.00	78.91%	0	1,227.00	328.00
Office Supplies	1,500.00	469.19	31.28%	1407.57	1,876.76	(376.76)
Postage & Shipping	205.00	105.40	51.41%	316.2	421.60	(216.60)
Printing and Copying	3,200.00	43.47	1.36%	130.41	173.88	3,026.12
Total Office Operations	7,760.00	2,107.00	27.15%	6321	8,428.00	(668.00)
Directors Discretionary	250.00	0.00	0.00%	0	0.00	250.00
Payroll Expenses	383,360.00	92,698.24	24.18%	278094.72	370,792.96	12,567.04
Payroll Taxes & Workers Comp	35,036.00	8,914.67	25.44%	26744.01	35,658.68	(622.68)
Staff Appreciation	1,240.00	372.82	30.07%	1118.46	1,491.28	(251.28)
Professional Services	650.00		0.00%	0	0.00	650.00
Training & Education	200.00	983.76	491.88%	0	983.76	(783.76)
Travel and Meetings	7,800.00		0.00%	0	0.00	7,800.00
Total Expense	503,798.00	119,667.55	23.75%	352,937.43	472,604.98	31,193.02
Other Income/Expense						
Clearwater Counseling Transfers in	106,950.00	26,835.86	25.09%	80507.58	107,343.44	(393.44)
Total Operating	396,848.00	92,831.69		272,429.85	365,261.54	31,586.46