

Fairbanks Youth Advocates
Treasurer's Report
May 2015

To make up for the lack my reports in January and April, the attached financial reports are broken out by month.

FYA Balance Sheet

Our cash position has been increasing steadily from January to April due to solid public support. We also received a \$5,412 refund on our 2014 workers comp insurance this April. It is recorded as Miscellaneous Revenue.

In May we added two new properties to our name, 137 & 147 8th Avenue, for a total of \$73,855 from cash and savings. These funds will be replaced from the Yochem Bequest funds. If not directly transferred then they will be redesignated (i.e. a subcategory of the Wedbush account) to indicate that restricted/reserved funds have been used for their intended purpose and are no longer restricted/reserved. The balance of the Yochem Bequest funds after the above purchases is \$458,234.

FYA Profit & Loss by Month

The P&L by month does not include Clearwater Counseling payroll and expenses paid by FYA and reimbursed by monthly transfers from CC (see the FYA profit & loss by class).

Excluding the insurance refund in April, we have an average monthly operating loss of \$4,900. This is covered by periodic operating transfers from Clearwater Counseling operating checking. In April we received \$28,998 from CC, giving us a net gain through May 13 of \$17,040.

FYA Profit & Loss by Class

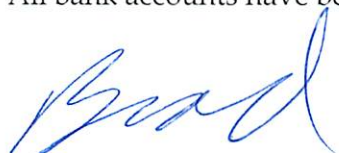
The BHAP & ESG grant revenues for The Door are recorded at the end of each month to match the allowed expenses. The remaining expenses for The Door not supported by grants are categorized as Door Ops and are covered by General Fund net income. The primary Door Ops expenses (83%) are for staff payroll not covered by the BHAP grant.

Other Notes - Excluding bequests & donated buildings (The Door), the AHFC grants (BHAP & ESG) have provided 51% of our funding since January 2013. The average for all grants is 56%.

CC Balance Sheet & Profit & Loss

The average monthly revenue for 2013 and 2014 is \$17,043 and \$15,452 respectively. Revenue for this April of \$11,737 is below average however the revenue for the 1st 4 months of 2015 averages \$20,276 per month. Revenue and receivables are posted monthly based on the billings for the month and deposits are recorded against the receivable balance as they are received.

All bank accounts have been reconciled and payroll taxes are current.



Fairbanks Youth Advocates
Balance Sheet
As of May 13, 2015

05/14/15

Accrual Basis

	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 13, 15
ASSETS					
Current Assets					
Checking/Savings					
Wedbush Morgan Securities	529,870.64	529,891.03	529,914.34	529,936.19	529,936.19
Petty Cash	62.91	62.91	62.91	62.91	62.91
Walmart Gift Card	17.92	2,017.92	1,312.21	292.94	655.52
Fred Meyers Gift Card	1,077.25	1,077.25	881.92	619.36	580.00
Alaska USA Checking					
Yochem Bequest	2,152.97	2,152.97	2,152.97	2,152.97	2,152.97
Alaska USA Checking - Other	20,538.66	40,204.52	61,587.55	72,918.58	21,163.64
Total Alaska USA Checking	22,691.63	42,357.49	63,740.52	75,071.55	23,316.61
Alaska USA Savings	30,010.77	30,010.77	30,010.77	30,010.77	10,010.77
Total Checking/Savings	583,731.12	605,417.37	625,922.67	635,993.72	564,562.00
Accounts Receivable					
Accounts Receivable	464.22	464.22	1,003.36	239.11	0.00
Grant Receivable	53,555.63	39,576.23	20,878.14	18,303.57	18,303.57
Total Accounts Receivable	54,019.85	40,040.45	21,881.50	18,542.68	18,303.57
Other Current Assets					
Refundable Deposit	0.00	0.00	2,500.00	1,500.00	0.00
Undeposited Funds	2,350.00	-19,235.57	1,800.00	325.00	125.00
Total Other Current Assets	2,350.00	-19,235.57	4,300.00	1,825.00	125.00
Total Current Assets	640,100.97	626,222.25	652,104.17	656,361.40	582,990.57
Fixed Assets					
137 8th Ave					
Building	0.00	0.00	0.00	0.00	49,010.29
Land	0.00	0.00	0.00	0.00	10,758.36
Total 137 8th Ave	0.00	0.00	0.00	0.00	59,768.65
147 8th Ave					
Building	0.00	0.00	0.00	0.00	845.16
Land	0.00	0.00	0.00	0.00	13,240.82
Total 147 8th Ave	0.00	0.00	0.00	0.00	14,085.98
116 10th Ave					
Land	12,750.52	12,750.52	12,750.52	12,750.52	12,750.52
Total 116 10th Ave	12,750.52	12,750.52	12,750.52	12,750.52	12,750.52
122 10th Ave					
Building	140,372.48	140,372.48	140,372.48	140,372.48	140,372.48
Land	11,810.81	11,810.81	11,810.81	11,810.81	11,810.81
Total 122 10th Ave	152,183.29	152,183.29	152,183.29	152,183.29	152,183.29
126 10th Avenue					
Building	33,713.81	33,713.81	33,713.81	33,713.81	33,713.81
Land	12,649.38	12,649.38	12,649.38	12,649.38	12,649.38
Total 126 10th Avenue	46,363.19	46,363.19	46,363.19	46,363.19	46,363.19
132 10th Avenue					
Land	15,896.00	15,896.00	15,896.00	15,896.00	15,896.00
Building	92,979.82	92,979.82	92,979.82	92,979.82	92,979.82
Renovations	8,208.27	8,208.27	8,208.27	8,208.27	8,208.27
Furniture and Equipment - Admin	424.50	424.50	424.50	424.50	424.50
Total 132 10th Avenue	117,508.59	117,508.59	117,508.59	117,508.59	117,508.59
The Door					
Land	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00

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Fairbanks Youth Advocates

Balance Sheet

As of May 13, 2015

05/14/15

Accrual Basis

	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 13, 15
Building	868,344.38	868,344.38	868,344.38	868,344.38	868,344.38
Appliances	6,592.53	6,592.53	6,592.53	6,592.53	6,592.53
Computers	1,699.00	1,699.00	1,699.00	1,699.00	1,699.00
Furniture & Equipment-The Door	7,069.50	7,069.50	7,069.50	7,069.50	7,069.50
Total The Door	1,052,705.41	1,052,705.41	1,052,705.41	1,052,705.41	1,052,705.41
Total Fixed Assets	1,381,511.00	1,381,511.00	1,381,511.00	1,381,511.00	1,455,365.63
TOTAL ASSETS	2,021,611.97	2,007,733.25	2,033,615.17	2,037,872.40	2,038,356.20
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	852.86	2,353.39	0.00	936.86	0.00
Total Accounts Payable	852.86	2,353.39	0.00	936.86	0.00
Credit Cards					
Alaska Air Credit Card	1,392.65	1,276.66	-709.96	824.11	1,032.33
Total Credit Cards	1,392.65	1,276.66	-709.96	824.11	1,032.33
Other Current Liabilities					
Payroll Liabilities					
CSED Liability	0.00	0.00	0.00	73.77	0.00
Alaska ESC Liability	345.27	698.52	1,050.88	368.74	368.74
Federal Payroll Tax Liability	5,042.82	2,852.44	2,929.90	3,002.82	3,002.82
Workers Comp Liability	1,062.90	2,162.62	1,032.47	948.00	0.00
Total Payroll Liabilities	6,450.99	5,713.58	5,013.25	4,393.33	3,371.56
Total Other Current Liabilities	6,450.99	5,713.58	5,013.25	4,393.33	3,371.56
Total Current Liabilities	8,696.50	9,343.63	4,303.29	6,154.30	4,403.89
Total Liabilities	8,696.50	9,343.63	4,303.29	6,154.30	4,403.89
Equity					
Invested in Fixed Assets - Net	1,381,511.00	1,381,511.00	1,381,511.00	1,381,511.00	1,381,511.00
Unrestricted Net Assets	635,400.86	635,400.86	635,400.86	635,400.86	635,400.86
Net Income	-3,996.39	-18,522.24	12,400.02	14,806.24	17,040.45
Total Equity	2,012,915.47	1,998,389.62	2,029,311.88	2,031,718.10	2,033,952.31
TOTAL LIABILITIES & EQUITY	2,021,611.97	2,007,733.25	2,033,615.17	2,037,872.40	2,038,356.20

Fairbanks Youth Advocates

Profit & Loss *by Month*

05/22/15

January 1 through May 13, 2015

Accrual Basis

	Jan 15	Feb 15	Mar 15	Apr 15	May 1 - 13, 15	TOTAL
Ordinary Income/Expense						
Income						
Direct Public Support						
Agency Contribution	4,338.63	2,433.79	2,183.00	6,290.63	2,019.70	17,265.75
Business Contributions						
FM Rewards	0.00	556.88	0.00	0.00	551.08	1,107.96
Business Contributions - Other	0.00	75.00	0.00	50.00	0.00	125.00
Total Business Contributions	0.00	631.88	0.00	50.00	551.08	1,232.96
Church Contributions	66.67	0.00	1,100.00	0.00	0.00	1,166.67
Individual Contributions						
Greater Giving	2,465.00	1,990.00	1,392.00	1,465.00	125.00	7,437.00
Individual Contributions - Other	125.00	1,083.00	2,683.34	1,175.00	214.00	5,280.34
Total Individual Contributions	2,590.00	3,073.00	4,075.34	2,640.00	339.00	12,717.34
Total Direct Public Support	6,995.30	6,138.67	7,358.34	8,980.63	2,909.78	32,382.72
AHFC-BHAP Grant Income	21,903.79	17,386.73	15,360.64	17,711.86	0.00	72,363.02
Other Grant Income						
ACN Program	576.22	285.71	349.14	591.71	0.00	1,802.78
Total Other Grant Income	576.22	285.71	349.14	591.71	0.00	1,802.78
Investments						
Interest	27.58	22.20	28.95	27.71	0.00	106.44
Total Investments	27.58	22.20	28.95	27.71	0.00	106.44
Other Income						
Miscellaneous Revenue	0.00	0.00	0.00	5,412.00	0.00	5,412.00
Total Other Income	0.00	0.00	0.00	5,412.00	0.00	5,412.00
Total Income	29,502.89	23,833.31	23,097.07	32,723.91	2,909.78	112,066.96
Expense						
Shelter						
Food Worker Certification	0.00	0.00	0.00	10.00	0.00	10.00
Transportation	0.00	123.00	0.00	45.00	0.00	168.00
Background Checks	117.48	74.75	154.50	60.00	174.25	580.98
Food Program (food)	460.65	0.00	725.47	1,140.20	176.78	2,503.10
Food Program (Non Food)	72.53	0.00	105.60	25.76	0.00	203.89
Shelter Supplies & Materials	194.49	69.00	25.96	405.36	0.00	694.81
Other Shelter Services	0.00	0.00	0.00	-58.95	0.00	-58.95
Shelter Food	0.00	0.00	5.49	11.86	0.00	17.35
Total Shelter	845.15	266.75	1,017.02	1,639.23	351.03	4,119.18
Occupancy						
Repairs & Maintenance	1,838.65	61.12	0.00	0.00	0.00	1,899.77
Utilities						
Telephone & Communications	473.94	422.25	455.97	845.33	0.00	2,197.49
Alarm Monitoring	600.00	0.00	0.00	0.00	0.00	600.00
Water & Sewer	253.38	278.15	243.01	212.14	233.31	1,219.99
Electric	437.71	373.10	311.12	308.09	0.00	1,430.02
Garbage	77.00	0.00	0.00	79.00	0.00	156.00
Fuel	791.89	1,023.41	249.83	245.13	0.00	2,310.26
Total Utilities	2,633.92	2,096.91	1,259.93	1,689.69	233.31	7,913.76
Total Occupancy	4,472.57	2,158.03	1,259.93	1,689.69	233.31	9,813.53
Fundraising	30.00	0.00	0.00	0.00	0.00	30.00
Mortgage Interest Expense	0.00	80.93	0.00	0.00	0.00	80.93
Advertising	656.90	329.47	953.66	381.33	33.97	2,355.33
Equipment & Furniture Expense	0.00	0.00	1,037.98	0.00	0.00	1,037.98
Insurance						
Workers Comp Insurance	987.17	1,023.24	1,102.05	764.80	0.00	3,877.26
Insurance - Other	1,310.00	0.00	0.00	0.00	0.00	1,310.00
Total Insurance	2,297.17	1,023.24	1,102.05	764.80	0.00	5,187.26
Office Operations						
Banks Fees						
Greater Giving Fees	102.71	123.92	35.31	86.99	12.26	361.19
Total Banks Fees	102.71	123.92	35.31	86.99	12.26	361.19
Books, Subscriptions, Reference	-0.45	0.00	0.00	-50.00	0.00	-50.45

Fairbanks Youth Advocates

Profit & Loss *by Month*

05/22/15

January 1 through May 13, 2015

Accrual Basis

	Jan 15	Feb 15	Mar 15	Apr 15	May 1 - 13, 15	TOTAL
Licenses, Memberships, & Fees	609.00	368.00	250.00	0.00	45.00	1,272.00
Office Supplies	58.03	0.00	250.65	46.58	0.00	355.26
Postage & Shipping	105.40	0.00	0.00	126.51	0.00	231.91
Printing and Copying	31.97	11.50	0.00	0.00	0.00	43.47
Total Office Operations	906.66	503.42	535.96	210.08	57.26	2,213.38
Payroll Expenses	21,876.92	22,268.55	22,304.39	23,356.24	0.00	89,806.10
Payroll Taxes	1,892.34	1,926.24	1,929.33	2,020.32	0.00	7,768.23
Staff Appreciation	80.49	195.00	97.33	86.00	0.00	458.82
Training & Education	149.00	599.76	235.00	170.00	0.00	1,153.76
Indirect Admin Expense Allocati	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	33,207.20	29,351.39	30,472.65	30,317.69	675.57	124,024.50
Net Ordinary Income	-3,704.31	-5,518.08	-7,375.58	2,406.22	2,234.21	-11,957.54
Other Income/Expense						
Other Income						
Transfers in	0.00	0.00	28,997.99	0.00	0.00	28,997.99
Total Other Income	0.00	0.00	28,997.99	0.00	0.00	28,997.99
Net Other Income	0.00	0.00	28,997.99	0.00	0.00	28,997.99
Net Income	-3,704.31	-5,518.08	21,622.41	2,406.22	2,234.21	17,040.45

Fairbanks Youth Advocates
Profit & Loss *by Class*
 January 1 through May 13, 2015

	Clearwater Counseling	Admin (General Fund)	Awareness (General Fund)	General Fund - Other (General Fund)	Total General Fund	AMHT Grant (The Door)	Door Ops (The Door)
Ordinary Income/Expense							
Income							
Direct Public Support							
Agency Contribution	0.00	17,265.75	0.00	0.00	17,265.75	0.00	0.00
Business Contributions							
FM Rewards	0.00	1,107.96	0.00	0.00	1,107.96	0.00	0.00
Business Contributions - Other	0.00	125.00	0.00	0.00	125.00	0.00	0.00
Total Business Contributions	0.00	1,232.96	0.00	0.00	1,232.96	0.00	0.00
Church Contributions	0.00	1,166.67	0.00	0.00	1,166.67	0.00	0.00
Individual Contributions							
Greater Giving	0.00	7,437.00	0.00	0.00	7,437.00	0.00	0.00
Individual Contributions - Other	0.00	5,280.34	0.00	0.00	5,280.34	0.00	0.00
Total Individual Contributions	0.00	12,717.34	0.00	0.00	12,717.34	0.00	0.00
Total Direct Public Support	0.00	32,382.72	0.00	0.00	32,382.72	0.00	0.00
AHFC-BHAP Grant Income	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	0.00	0.00	1,802.78
Investments	0.00	106.44	0.00	0.00	106.44	0.00	0.00
Other Income							
Miscellaneous Revenue	0.00	0.00	0.00	5,412.00	5,412.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	5,412.00	5,412.00	0.00	0.00
Total Income	0.00	32,489.16	0.00	5,412.00	37,901.16	0.00	1,802.78
Expense							
Shelter	0.00	0.00	0.00	0.00	0.00	87.84	4,090.29
Occupancy	366.19	0.00	0.00	0.00	0.00	0.00	1,899.77
Fundraising	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Mortgage Interest Expense	0.00	80.93	0.00	0.00	80.93	0.00	0.00
Advertising	0.00	434.47	1,284.90	0.00	1,719.37	635.96	0.00
Equipment & Furniture Expense	0.00	1,037.98	0.00	0.00	1,037.98	0.00	0.00
Insurance	277.04	109.25	0.00	0.00	109.25	0.00	1,537.71
Office Operations	58.52	2,148.39	0.00	0.00	2,148.39	0.00	64.99
Payroll Expenses	34,965.49	4,899.86	0.00	0.00	4,899.86	0.00	30,850.18
Payroll Taxes	53.19	423.83	0.00	0.00	423.83	0.00	2,668.54
Staff Appreciation	0.00	436.49	0.00	0.00	436.49	0.00	22.33
Training & Education	0.00	468.96	0.00	0.00	468.96	0.00	684.80
Indirect Admin Expense Allocati	0.00	-2,649.16	0.00	0.00	-2,649.16	0.00	-1,540.18
Total Expense	35,720.43	7,421.00	1,284.90	0.00	8,705.90	723.80	40,278.43
Net Ordinary Income	-35,720.43	25,068.16	-1,284.90	5,412.00	29,195.26	-723.80	-38,475.65
Other Income/Expense							
Other Income							
Transfers in	35,720.43	28,997.99	0.00	0.00	28,997.99	0.00	0.00
Total Other Income	35,720.43	28,997.99	0.00	0.00	28,997.99	0.00	0.00
Net Other Income	35,720.43	28,997.99	0.00	0.00	28,997.99	0.00	0.00
Net Income	0.00	54,066.15	-1,284.90	5,412.00	58,193.25	-723.80	-38,475.65

Fairbanks Youth Advocates
Profit & Loss *by class*
 January 1 through May 13, 2015

	BHAP (The Door)	ESG (The Door)	Total The Door	122 10th (Bequest Properties)	Total Bequest Properties	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Direct Public Support							
Agency Contribution	0.00	0.00	0.00	0.00	0.00	0.00	17,265.75
Business Contributions							
FM Rewards	0.00	0.00	0.00	0.00	0.00	0.00	1,107.96
Business Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Total Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,232.96
Church Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,166.67
Individual Contributions							
Greater Giving	0.00	0.00	0.00	0.00	0.00	0.00	7,437.00
Individual Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,280.34
Total Individual Contributions	0.00	0.00	0.00	0.00	0.00	0.00	12,717.34
Total Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	32,382.72
AHFC-BHAP Grant Income	64,748.53	7,614.49	72,363.02	0.00	0.00	0.00	72,363.02
Other Grant Income	0.00	0.00	1,802.78	0.00	0.00	0.00	1,802.78
Investments	0.00	0.00	0.00	0.00	0.00	0.00	106.44
Other Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	5,412.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	5,412.00
Total Income	64,748.53	7,614.49	74,165.80	0.00	0.00	0.00	112,066.96
Expense							
Shelter	0.00	-58.95	4,119.18	0.00	0.00	0.00	4,119.18
Occupancy	0.00	6,160.56	8,060.33	1,753.20	1,753.20	0.00	10,179.72
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Mortgage Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	80.93
Advertising	0.00	0.00	635.96	0.00	0.00	0.00	2,355.33
Equipment & Furniture Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,037.98
Insurance	2,230.30	1,310.00	5,078.01	0.00	0.00	0.00	5,464.30
Office Operations	0.00	0.00	64.99	0.00	0.00	0.00	2,271.90
Payroll Expenses	54,056.06	0.00	84,906.24	0.00	0.00	0.00	124,771.59
Payroll Taxes	4,675.86	0.00	7,344.40	0.00	0.00	0.00	7,821.42
Staff Appreciation	0.00	0.00	22.33	0.00	0.00	0.00	458.82
Training & Education	0.00	0.00	684.80	0.00	0.00	0.00	1,153.76
Indirect Admin Expense Allocati	3,786.31	403.03	2,649.16	0.00	0.00	0.00	0.00
Total Expense	64,748.53	7,814.64	113,565.40	1,753.20	1,753.20	0.00	159,744.93
Net Ordinary Income	0.00	-200.15	-39,399.60	-1,753.20	-1,753.20	0.00	-47,677.97
Other Income/Expense							
Other Income							
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	64,718.42
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	64,718.42
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	64,718.42
Net Income	0.00	-200.15	-39,399.60	-1,753.20	-1,753.20	0.00	17,040.45

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 Cash Basis

Clearwater Counseling Balance Sheet As of April 30, 2015

	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15
ASSETS				
Current Assets				
Checking/Savings				
10000 · Petty Cash		60.00	60.00	60.00
11000 · Checking 4819	46,105.38	51,078.21	33,284.62	45,280.61
13000 · Savings 4801	425.86	425.86	425.86	425.86
Total Checking/Savings	46,531.24	51,564.07	33,770.48	45,766.47
Other Current Assets				
14150 · Medease A/R	51,088.86	51,015.64	56,826.07	39,906.42
Total Other Current Assets	51,088.86	51,015.64	56,826.07	39,906.42
Total Current Assets	97,620.10	102,579.71	90,596.55	85,672.89
TOTAL ASSETS	<u>97,620.10</u>	<u>102,579.71</u>	<u>90,596.55</u>	<u>85,672.89</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20100 · Bank of America	4,126.08	4,396.66	2,931.77	1,362.56
Total Credit Cards	4,126.08	4,396.66	2,931.77	1,362.56
Total Current Liabilities	4,126.08	4,396.66	2,931.77	1,362.56
Total Liabilities	4,126.08	4,396.66	2,931.77	1,362.56
Equity				
32000 · Net Worth	83,710.45	83,710.45	83,710.45	83,710.45
Net Income	9,783.57	14,472.60	3,954.33	599.88
Total Equity	93,494.02	98,183.05	87,664.78	84,310.33
TOTAL LIABILITIES & EQUITY	<u>97,620.10</u>	<u>102,579.71</u>	<u>90,596.55</u>	<u>85,672.89</u>

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Cash Basis

Clearwater Counseling
Profit & Loss
 January through April 2015

	Jan 15	Feb 15	Mar 15	Apr 15	TOTAL
Ordinary Income/Expense					
Income					
42100 · Client Fees	22,760.20	19,476.50	27,130.39	11,737.47	81,104.56
45000 · Investments					
45030 · Interest-Savings, Short-term CD	0.12				0.12
Total 45000 · Investments	0.12				0.12
Total Income	22,760.32	19,476.50	27,130.39	11,737.47	81,104.68
Expense					
60900 · Business Expenses					
60920 · Business Registration Fees		108.00			108.00
60930 · Finance/Service Charges			15.70		15.70
Total 60900 · Business Expenses		108.00	15.70		123.70
62100 · Contract Services					
62110 · Accounting Fees	600.07	298.35	313.40	312.56	1,524.38
62150 · Outside Contract Services	2,030.42	2,094.64	1,857.22	2,044.21	8,026.49
62100 · Contract Services - Other			35.00	60.00	95.00
Total 62100 · Contract Services	2,630.49	2,392.99	2,205.62	2,416.77	9,645.87
62800 · Facilities and Equipment					
62840 · Equip Rental and Maintenance		703.50	601.50	225.00	1,530.00
62890 · Rent, Parking, Utilities	496.10	543.21	123.20	416.61	1,579.12
Total 62800 · Facilities and Equipment	496.10	1,246.71	724.70	641.61	3,109.12
65000 · Operations					
65010 · Books, Subscriptions, Reference	66.50	86.00	6.00		158.50
65020 · Postage, Mailing Service	134.00			53.20	187.20
65030 · Printing and Copying	33.00	22.00	78.54		133.54
65040 · Office Supplies & Expense	446.25	4.29		134.68	585.22
65045 · Service Charges					
650451 · Credit Card Service Charges	92.23	90.30	87.37	131.33	401.23
Total 65045 · Service Charges	92.23	90.30	87.37	131.33	401.23
65050 · Telephone, Telecommunications	330.00	290.76	402.65	414.25	1,437.66
Total 65000 · Operations	1,101.98	493.35	574.56	733.46	2,903.35
65100 · Other Types of Expenses					
65170 · Restaurants and Meals	122.61				122.61
Total 65100 · Other Types of Expenses	122.61				122.61
Total Expense	4,351.18	4,241.05	3,520.58	3,791.84	15,904.65
Net Ordinary Income	18,409.14	15,235.45	23,609.81	7,945.63	65,200.03
Other Income/Expense					
Other Expense					
65133 · Bookkeeping Payroll		126.31		722.18	848.49
65130 · Fbks Youth Advocacy	37.93	1,757.46	-3,515.37	1,719.98	
65132 · Transfers to FYA			28,997.99		28,997.99
65131 · DAVE PAYROLL	8,587.64	8,662.65	8,645.46	8,857.92	34,753.67
Total Other Expense	8,625.57	10,546.42	34,128.08	11,300.08	64,600.15
Net Other Income	-8,625.57	-10,546.42	-34,128.08	-11,300.08	-64,600.15
Net Income	9,783.57	4,689.03	-10,518.27	-3,354.45	599.88