

FAIRBANKS YOUTH ADVOCATES

Treasurer's Report June 2015

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- Included are three bar graphs showing FYA income and expense by month for 2013, 2014, and 2015. The large income in October 2014 includes the Yochem Bequest and the large income in December 2013 is the receipt of The Door from the City of Fairbanks.
- The three circle graphs show the breakdown of income by source for each year. Grant income, direct public support followed by support contributions from Clearwater Counseling make up the majority of income.

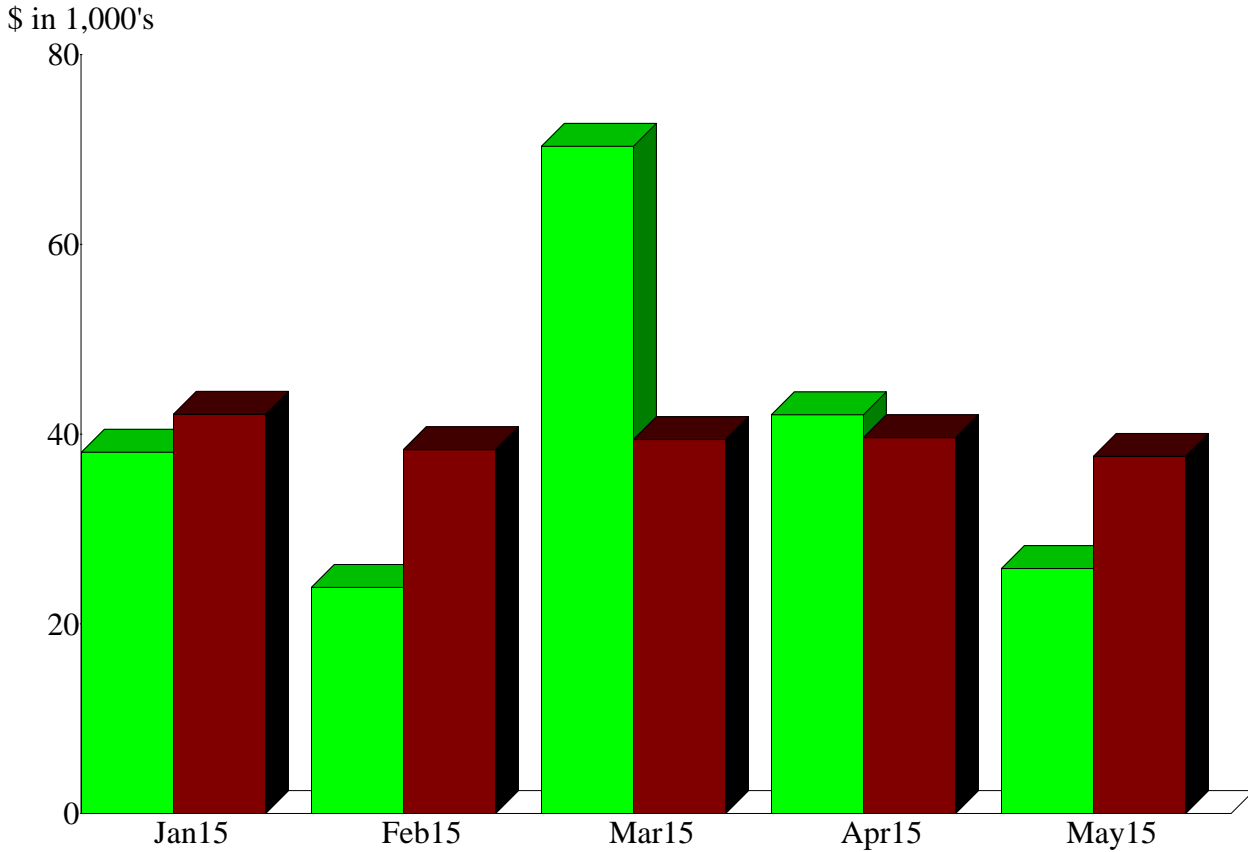
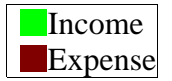
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- A Donors/Grants Report comparison has been included with projected 2015 numbers based on the rate of income through May 31, 2015. Areas with significant increases are highlighted in green while areas to focus on are noted in red.

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- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included.
- All bank accounts have been reconciled as of May 31, 2015
- Payroll taxes are current as of May 31, 2015

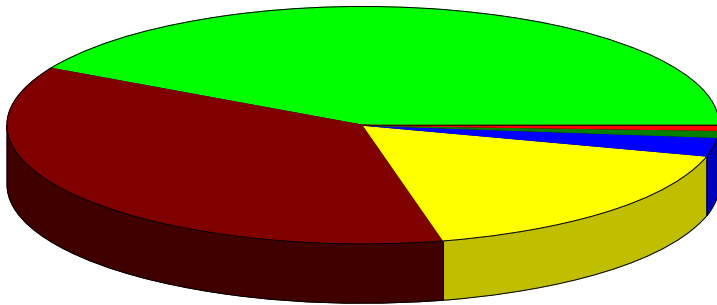
Income and Expense by Month
January through May 2015



Income Summary
January through May 2015

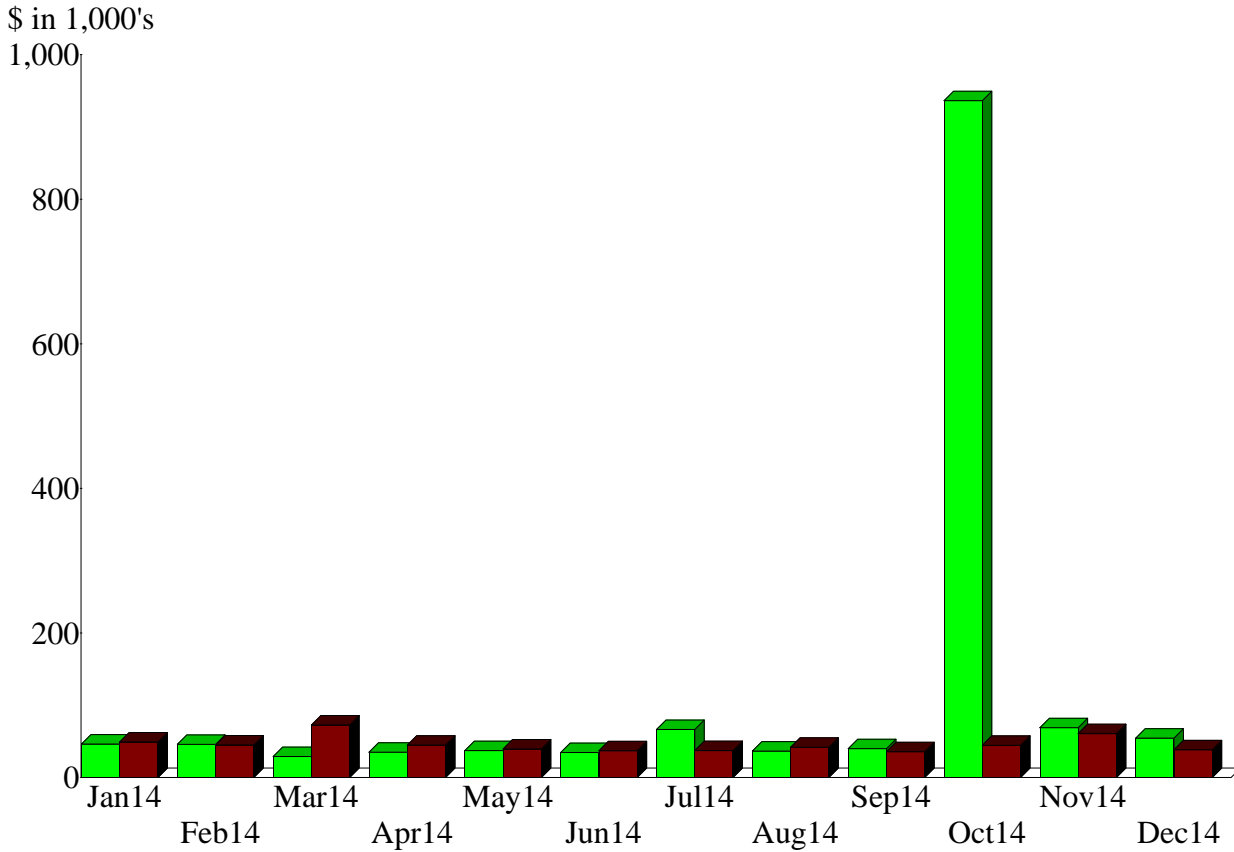
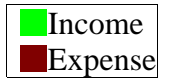
AHFC-BHAP Grant Income	42.09%
Transfers in ^①	36.75
Direct Public Support	17.28
Other Income	2.70
Other Grant Income	1.11
Investments	0.06
Total	\$200,138.03

① \$28,997.90 or 14.49% of total is Support Contributions from Clearwater Counseling. The remaining amount is used for salary and reimbursement expenses.



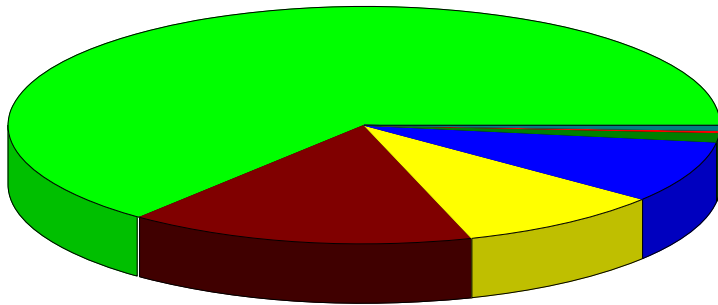
By Account

Income and Expense by Month
January through December 2014



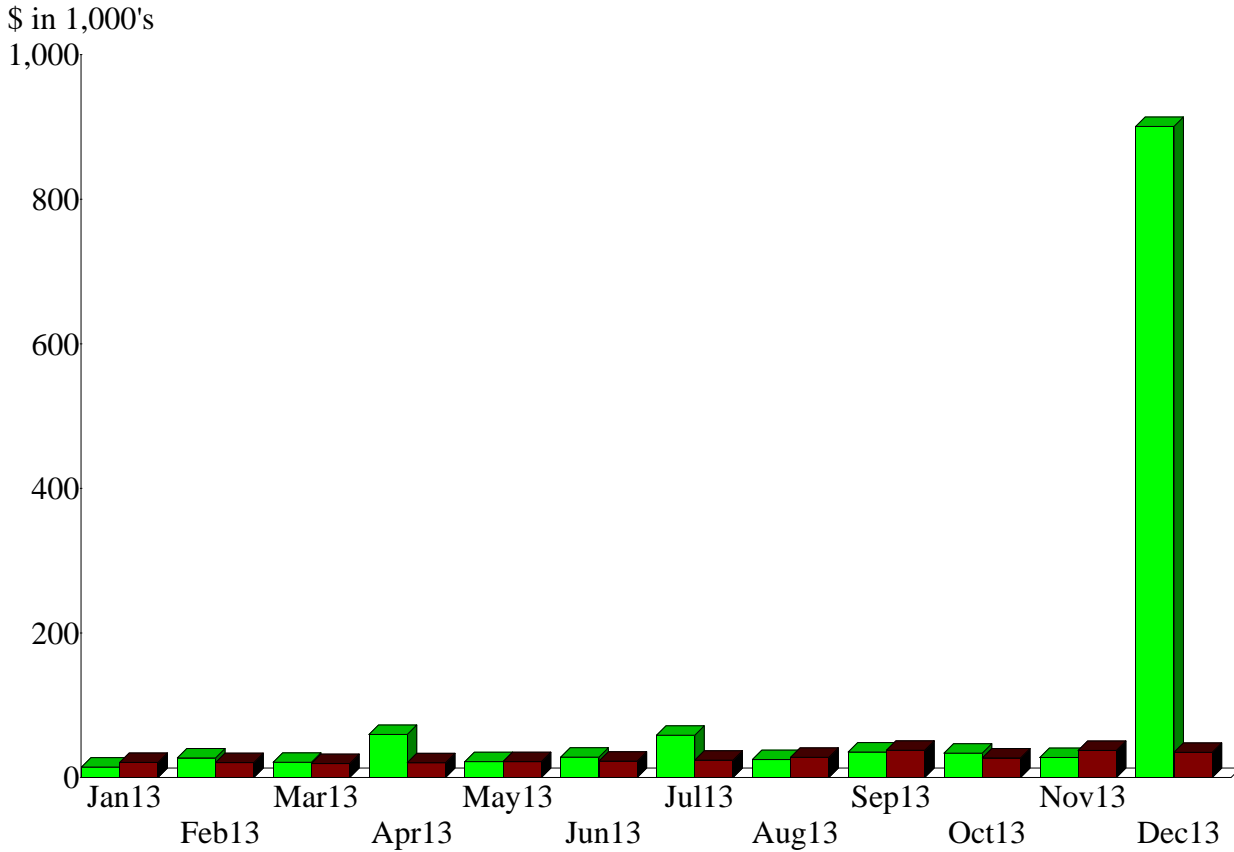
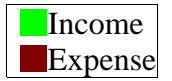
Income Summary
January through December 2014

Yochem Bequest	64.14%
AHFC-BHAP Grant Income	15.82
Transfers in ②	9.53
Direct Public Support	8.52
Other Grant Income	1.33
AMHT Grant Income	0.47
Other Income	0.13
In-Kind Contributions	0.03
Investments	0.02
Total	\$1,431,217.81



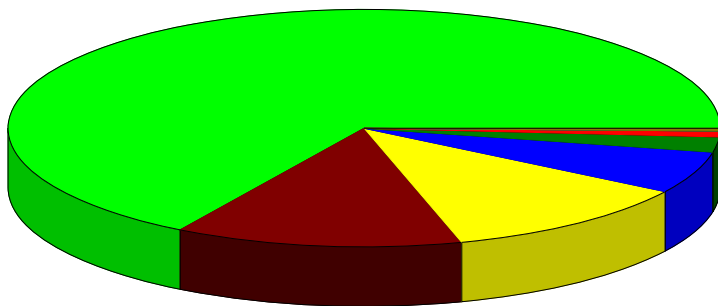
② \$67,100.00 or 4.69% of total is Support Contributions from Clearwater Counseling.

Income and Expense by Month
January through December 2013



Income Summary
January through December 2013

In-Kind Contributions	66.39%
Transfers in ³	13.18
AHFC-BHAP Grant Income	11.63
Direct Public Support	5.87
Other Grant Income	2.11
Fundraising Event Income	0.80
Other Income	0.03
Investments	0.01
Total	\$1,253,542.51



³ \$31,846.71 or 2.54% of total is Support Contributions from Clearwater Counseling.

Fairbanks Youth Advocates
Donors/Grants Report
January 2013 through May 2015

	Jan - Dec 13	Jan - Dec 14	Jan - May 15	Projected 15	TOTAL
Ordinary Income/Expense					
Income					
AMHT Grant Income	0.00	6,657.60	0.00	0.00	6,657.60
Direct Public Support					
Agency Contribution	3,082.00	15,884.49	18,960.75	45,505.80	37,927.24
Business Contributions					
FM Rewards	0.00	1,859.10	1,107.96	2,659.10	2,967.06
Business Contributions - Other	0.00	20,455.54	125.00	300.00	20,580.54
Total Business Contributions	0.00	22,314.64	1,232.96	2,959.10	23,547.60
Church Contributions	140.00	8,248.79	1,216.67	2,920.01	9,605.46
Individual Contributions					
Greater Giving	7,060.00	19,229.24	7,677.00	18,424.80	33,966.24
Individual Contributions - Other	2,880.00	41,623.37	5,500.34	13,200.82	50,003.71
Total Individual Contributions	9,940.00	60,852.61	13,177.34	31,625.62	83,969.95
Total Direct Public Support	13,162.00	107,300.53	34,587.72	83,010.53	155,050.25
Fundraising Event Income	3,100.00	0.00	0.00	0.00	3,100.00
AHFC-BHAP Grant Income	145,793.86	226,446.26	84,241.47	202,179.53	456,481.59
Other Grant Income					
ACN Program	0.00	4,097.15	2,214.77	5,315.45	6,311.92
Other Grant Income - Other	3,712.00	13,751.00	0.00	0.00	17,463.00
Total Other Grant Income	3,712.00	17,848.15	2,214.77	5,315.45	23,774.92
Other Income	198.96	37.50	0.00	0.00	236.46
Total Income	165,966.82	358,290.04	121,043.96	290,505.50	645,300.82

Agency Contributions income has already surpassed last years total. FM Rewards is projected to also greatly increase compared to 2014.

Business Contributions - Other, Church Contributions, and Individual Contributions - Other are not as strong so far this year.

Fairbanks Youth Advocates
Profit & Loss Prev Year Comparison
 January through May 2015

	Jan - May 15	Jan - May 14	
Ordinary Income/Expense			
Income			
Direct Public Support	34,587.72	39,503.19	
AHFC-BHAP Grant Income	84,241.47	84,520.46	
Other Grant Income	2,214.77	12,936.00	
Investments	127.56	43.28	
Other Income	5,412.00	1,896.30	
Total Income	126,583.52	138,899.23	Lower income due to other grants for special projects last year
Expense			
Shelter	4,848.25	7,898.36	
Occupancy	11,396.68	7,231.33	
Fundraising	30.00	35.00	
Reconciliation Discrepancies	0.00	25.18	
Mortgage Interest Expense	80.93	2,116.85	
Advertising	2,856.33	750.00	
Equipment & Furniture Expense	1,037.98	74,431.14	
Insurance	6,396.87	5,141.00	
Office Operations	2,710.75	2,602.91	
Director's Discretion	15.00	132.99	
Payroll Expenses	156,305.36	136,994.02	
Payroll Taxes	9,806.26	9,468.29	
Staff Appreciation	518.82	431.60	
Training & Education	1,153.76	444.55	
Travel and Meetings	0.00	3,518.04	
Indirect Admin Expense Allocati	0.00	0.00	
Total Expense	197,156.99	251,221.26	Significantly lower overall expenses
Net Ordinary Income	-70,573.47	-112,322.03	
Other Income/Expense			
Other Income			
Transfers in	73,554.51	54,587.18	
Total Other Income	73,554.51	54,587.18	
Net Other Income	73,554.51	54,587.18	
Net Income	2,981.04	-57,734.85	

Fairbanks Youth Advocates
Balance Sheet Prev Year Comparison
As of May 31, 2015

	May 31, 15	May 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Wedbush Morgan Securities	529,957.31	0.00
Petty Cash	62.91	48.38
Walmart Gift Card	384.64	518.24
Fred Meyers Gift Card	463.90	241.93
Alaska USA Checking	14,907.29	35,826.31
Alaska USA Savings	10,010.77	1,281.17
Total Checking/Savings	555,786.82	37,916.03
Accounts Receivable		
Accounts Receivable	190.63	0.00
Grant Receivable	13,700.78	33,039.61
Total Accounts Receivable	13,891.41	33,039.61
Other Current Assets		
Employee Advance	0.00	216.57
Undeposited Funds	400.00	0.00
Total Other Current Assets	400.00	216.57
Total Current Assets	570,078.23	71,172.21
Fixed Assets		
137 8th Ave	59,768.65	0.00
147 8th Ave	14,085.98	0.00
116 10th Ave	12,750.52	0.00
122 10th Ave	152,183.29	0.00
126 10th Avenue	46,363.19	0.00
132 10th Avenue	117,508.59	117,508.59
The Door	1,052,705.41	1,052,705.41
Total Fixed Assets	1,455,365.63	1,170,214.00
TOTAL ASSETS	<u>2,025,443.86</u>	<u>1,241,386.21</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	462.87	94.91
Total Accounts Payable	462.87	94.91
Credit Cards		
Alaska Air Credit Card	773.52	2,920.34
Total Credit Cards	773.52	2,920.34
Other Current Liabilities		
Payroll Liabilities	4,314.57	6,416.68
Total Other Current Liabilities	4,314.57	6,416.68
Total Current Liabilities	5,550.96	9,431.93
Long Term Liabilities		
Note Payable - The Door	0.00	72,500.00
Note Payable - 132 10th	0.00	84,404.79
Total Long Term Liabilities	0.00	156,904.79

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Accrual Basis

Fairbanks Youth Advocates
Balance Sheet Prev Year Comparison
As of May 31, 2015

	May 31, 15	May 31, 14
Total Liabilities	5,550.96	166,336.72
Equity		
Invested in Fixed Assets - Net	1,381,511.00	1,011,747.11
Unrestricted Net Assets	635,400.86	121,037.23
Net Income	2,981.04	-57,734.85
Total Equity	2,019,892.90	1,075,049.49
TOTAL LIABILITIES & EQUITY	<u>2,025,443.86</u>	<u>1,241,386.21</u>

Clearwater Counseling Profit & Loss Prev Year Comparison January through May 2015

	Jan - May 15	Jan - May 14	
Ordinary Income/Expense			
Income			
42100 · Client Fees	103,329.30	84,836.28	Significant increase
45000 · Investments	0.20	0.30	
Total Income	103,329.50	84,836.58	
Expense			
60900 · Business Expenses	123.70	379.00	
62100 · Contract Services	12,453.96	10,189.10	
62800 · Facilities and Equipment	3,231.17	4,517.91	
65000 · Operations	2,934.73	6,205.38	
65100 · Other Types of Expenses	150.06	398.38	
68300 · Travel and Meetings	206.00	586.75	
Total Expense	19,099.62	22,276.52	Lower overall expenses
Net Ordinary Income	84,229.88	62,560.06	
Other Income/Expense			
Other Income			
14151 · BANK DEPOSIT ERROR	_____	_____	
Total Other Income	_____	_____	
Other Expense			
65133 · Bookkeeping Payroll	989.86		
65130 · Fbks Youth Advocacy		-15.00	
65132 · Transfers to FYA	28,997.99	12,000.00	Significantly larger
65131 · DAVE PAYROLL	43,405.34	42,120.45	
Total Other Expense	73,393.19	54,105.45	
Net Other Income	-73,393.19	-54,105.45	
Net Income	10,836.69	8,454.61	

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Cash Basis

Clearwater Counseling
Balance Sheet Prev Year Comparison
As of May 31, 2015

	<u>May 31, 15</u>	<u>May 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · Petty Cash	60.00	
11000 · Checking 4819	58,162.82	40,171.30
13000 · Savings 4801	425.94	425.46
Total Checking/Savings	<u>58,648.76</u>	<u>40,596.76</u>
Other Current Assets		
14150 · Medease A/R	38,898.83	53,350.29
Total Other Current Assets	<u>38,898.83</u>	<u>53,350.29</u>
Total Current Assets	97,547.59	93,947.05
Fixed Assets		
16000 · Security Deposit		750.00
Total Fixed Assets		<u>750.00</u>
TOTAL ASSETS	<u>97,547.59</u>	<u>94,697.05</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
20100 · Bank of America	3,000.45	-3,247.00
Total Credit Cards	<u>3,000.45</u>	<u>-3,247.00</u>
Total Current Liabilities	<u>3,000.45</u>	<u>-3,247.00</u>
Total Liabilities	3,000.45	-3,247.00
Equity		
32000 · Net Worth	83,710.45	89,489.44
Net Income	10,836.69	8,454.61
Total Equity	<u>94,547.14</u>	<u>97,944.05</u>
TOTAL LIABILITIES & EQUITY	<u>97,547.59</u>	<u>94,697.05</u>