

FAIRBANKS YOUTH ADVOCATES

Treasurer's Report July 2015

Pages 2-3

- These pages were created by Arlys to show the current income and expensed compared to the budget.
- The Income page again points out the areas FYA is the strongest in obtaining contributions and revenue. The noted over 50% categories are on target to meet or exceed the budget. As previously discussed, many individual contributions (Greater Giving) and the Fundraising income are expected toward the end of the year.
- The Expense page points out areas the Board might need to consider increasing when the FY2016 budget is discussed. The largest expense, payroll, is right at 50% of the budget on June 30.
- Overall the budget versus actual shows FYA in a responsible position. The actual spending is \$7,329.74 less than the income for the first half of the year.

Pages 4-10

- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included.
- All bank accounts have been reconciled as of June 30, 2015.
- Payroll taxes are current as of June 30, 2015. The 2nd quarter 941 report has been filed.

Fairbanks Youth Advocates
2nd Qtr Budget Projection
January through June 2015

	Budget	Jan - Jun 15	YTD Activity %	Addit'l Projection (YTD Ave)	Total Projection	Total Projected % of Budget	Projected Excess (Deficit)
Income							
Direct Public Support							
Agency Contribution	18,384.00	21,960.75	119.46%	21,960.75	43,921.50	238.91%	25,537.50
Business Contributions	24,240.00	125.00	0.52%	125.00	250.00	1.03%	(23,990.00)
FM Rewards	2,000.00	1,107.96	55.40%	1,107.96	2,215.92	110.80%	215.92
Church Contributions	14,846.00	1,216.67	8.20%	1,216.67	2,433.34	16.39%	(12,412.66)
Individual Contributions	64,498.00	5,957.47	21.92%	5,957.47	11,914.94	43.85%	(36,219.06)
Greater Giving*	-	8,182.00		8,182.00	16,364.00		
Fundraising	15,000.00			15,000.00	15,000.00	100.00%	-
AHFC-BHAP Grant Income	180,451.00	76,191.16	42.22%	104,259.84	180,451.00	100.00%	-
AHFC-ESG Grant Income	21,642.00	7,079.56	32.71%	14,562.44	21,642.00	100.00%	-
NSL Program	8,256.00	2,626.76	31.82%	2,626.76	5,253.52	63.63%	(3,002.48)
AMHT (Balance sheet)	5,025.00	-	0.00%	1,664.40	1,664.40	33.12%	(3,360.60)
FNSB-PPG	2,500.00	-	0.00%	-	-	0.00%	(2,500.00)
CC Contributions	40,000.00	65,548.04	163.87%	65,548.04	131,096.08	327.74%	91,096.08
Miscellaneous Revenue	1,896.00	6,105.93	322.04%	-	6,105.93	322.04%	4,209.93
Interest	75.00	138.86	185.15%	138.86	277.72	370.29%	202.72
Total Income	398,813.00	196,240.16	49.21%	242,350.19	438,590.35	109.97%	39,777.35

Fairbanks Youth Advocates 2nd Qtr Budget Projection January through June 2015

	Budget	Jan - Jun 15	YTD Activity %	Addit'l Projection (YTD Ave)	Total Projection	Total Use Projected % of Budget	Projected Excess (Deficit)
Expense							
Shelter							
Transportation	700.00	204.00	29.14%	204.00	408.00	58.29%	292.00
Background Checks	2,500.00	929.73	37.19%	929.73	1,859.46	74.38%	640.54
Food Program (food)	8,256.00	3,839.34	46.50%	3,839.34	7,678.68	93.01%	577.32
Food Program (Non Food)	500.00	474.58	94.92%	474.58	949.16	189.83%	(449.16)
Other Shelter Services	5,250.00	62.05	1.18%	62.05	124.10	2.36%	5,125.90
Shelter Supplies & Materials	7,825.00	2,787.29	35.62%	2,787.29	5,574.58	71.24%	2,250.42
Shelter Food	1,944.00	69.55	3.58%	69.55	139.10	7.16%	1,804.90
Total Shelter	26,975.00	8,366.54	31.02%	8,366.54	16,733.08	37.97%	10,241.92
Occupancy							
Repairs & Maintenance	2,300.00	2,583.04	112.31%	2,583.04	5,166.08	224.61%	(2,866.08)
Utilities							
Telephone & Comm	5,000.00	3,422.31	68.45%	3,422.31	6,844.62	136.89%	(1,844.62)
Alarm Monitoring	550.00	600.00	109.09%	-	600.00	109.09%	(50.00)
Water & Sewer	2,000.00	1,440.71	72.04%	1,440.71	2,881.42	144.07%	(881.42)
Electric	3,728.00	2,054.62	55.14%	2,054.62	4,109.24	110.29%	(383.24)
Garbage	231.00	156.00	67.53%	156.00	312.00	135.06%	(81.00)
Fuel	3,435.00	2,741.43	79.81%	2,741.43	5,482.86	159.62%	(2,047.86)
Total Utilities	14,942.00	10,415.07	69.70%	9,815.07	20,230.14	135.39%	(5,288.14)
Total Occupancy	17,242.00	12,998.11	75.39%	12,398.11	25,396.22	147.29%	(8,154.22)
Fundraising	1,500.00	69.95	4.66%	1,430.05	1,500.00	100.00%	-
Mortgage Interest Expense	735.00	80.93	11.01%	-	80.93	11.01%	654.07
Advertising	9,200.00	3,818.79	41.51%	3,818.79	7,637.58	83.02%	1,562.42
Equipment & Furniture Exp	2,500.00	1,037.98	41.52%	1,462.02	2,500.00	100.00%	-
Insurance	9,250.00	1,310.00	14.16%	7,940.00	9,250.00	100.00%	-
Local Mileage	100.00	-	0.00%	-	-	0.00%	100.00
Office Operations							
Banks Fees: greater Giving	1,300.00	395.77	30.44%	609.23	1,005.00	77.31%	295.00
Licenses, Memb, & Fees	1,555.00	1,592.00	102.38%	-	1,592.00	102.38%	(37.00)
Office Supplies	1,500.00	1,034.12	68.94%	465.88	1,500.00	100.00%	-
Postage & Shipping	205.00	231.91	113.13%	231.91	463.82	226.25%	(258.82)
Printing and Copying	3,200.00	43.47	1.36%	200.00	243.47	7.61%	2,956.53
Total Office Operations	7,760.00	3,297.27	42.49%	1,507.02	4,804.29	61.91%	2,955.71
Director's Discretion	250.00	15.00	6.00%	-	15.00	6.00%	235.00
Payroll Expenses	383,360.00	191,277.01	49.90%	191,277.01	382,554.02	99.79%	805.98
Payroll Taxes & WC	35,036.00	18,282.33	52.18%	18,282.33	36,564.66	104.36%	(1,528.66)
Staff Appreciation	1,240.00	608.82	49.10%	608.82	1,217.64	98.20%	22.36
Professional Services	650.00	-	0.00%	650.00	650.00	100.00%	-
Training & Education	200.00	1,163.76	581.88%	200.00	1,363.76	681.88%	(1,163.76)
Travel & Meetings	7,800.00	-	0.00%	-	-	0.00%	7,800.00
Total Expense	503,798.00	242,326.49	48.10%	247,940.69	490,267.18	97.31%	13,530.82
Other Income/Expense							
CC Transfers In (Out)	(106,950.00)	(53,416.07)	49.95%	(53,416.07)	(106,832.14)	99.89%	(117.86)
Total Operating	396,848.00	188,910.42	47.60%	194,524.62	383,435.04	96.62%	13,412.96
Excess (Deficit)	1,965.00	7,329.74		47,825.57	55,155.31		

*Greater Giving-2013-\$8,580; 2014-\$19,229; 2015-\$8,182

The budget had a small excess amount planned.
Currently the actual spending is \$7,329.74 less than the income.

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

	Jan - Jun 15	Jan - Jun 14
Ordinary Income/Expense		
Income		
Direct Public Support	38,549.85	44,961.20
AHFC-BHAP Grant Income	83,270.72	105,034.98
Other Grant Income	2,626.76	13,186.00
Investments	138.86	45.78
Other Income	6,105.93	1,896.30
Total Income	130,692.12	165,124.26
Expense		
Shelter	8,366.54	8,950.89
Occupancy	12,998.11	9,448.07
Fundraising	69.95	35.00
Reconciliation Discrepancies	0.00	25.18
Mortgage Interest Expense	80.93	2,546.98
Advertising	3,818.79	80.95
Equipment & Furniture Expense	1,037.98	76,954.13
Insurance	7,503.84	5,141.00
Office Operations	3,323.99	2,952.70
Director's Discretion	15.00	132.99
Payroll Expenses	191,277.01	165,851.28
Payroll Taxes	12,088.49	11,507.04
Staff Appreciation	608.82	431.60
Training & Education	1,163.76	497.55
Travel and Meetings	0.00	3,745.54
Indirect Admin Expense Allocati	0.00	0.00
Total Expense	242,353.21	288,300.90
Net Ordinary Income	-111,661.09	-123,176.64
Other Income/Expense		
Other Income		
Transfers in	118,964.11	63,045.36
Total Other Income	118,964.11	63,045.36
Net Other Income	118,964.11	63,045.36
Net Income	7,303.02	-60,131.28

Fairbanks Youth Advocates
Balance Sheet Prev Year Comparison
As of June 30, 2015

	Jun 30, 15	Jun 30, 14
ASSETS		
Current Assets		
Checking/Savings		
Wedbush Morgan Securities	457,602.68	0.00
Petty Cash	62.91	3.38
Walmart Gift Card	98.07	98.08
Fred Meyers Gift Card	416.81	409.44
Alaska USA Checking	125,203.69	26,034.16
Alaska USA Savings	-9,063.04	1,285.26
Total Checking/Savings	574,321.12	27,830.32
Accounts Receivable		
Accounts Receivable	-2,557.31	0.00
Grant Receivable	5,002.66	38,959.63
Total Accounts Receivable	2,445.35	38,959.63
Total Current Assets	576,766.47	66,789.95
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	130,754.15	117,508.59
The Door	1,063,846.36	1,052,705.41
Total Fixed Assets	1,479,752.14	1,170,214.00
Other Assets		
Accumulated Depreciation-The Do	-21,412.77	0.00
Total Other Assets	-21,412.77	0.00
TOTAL ASSETS	2,035,105.84	1,237,003.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	35.00	-750.00
Total Accounts Payable	35.00	-750.00
Credit Cards		
Alaska Air Credit Card	1,253.03	1,636.71
Total Credit Cards	1,253.03	1,636.71
Other Current Liabilities		
Payroll Liabilities	6,625.10	6,860.96
Total Other Current Liabilities	6,625.10	6,860.96
Total Current Liabilities	7,913.13	7,747.67
Long Term Liabilities		
Note Payable - The Door	0.00	72,500.00
Note Payable - 132 10th	0.00	84,099.13
Total Long Term Liabilities	0.00	156,599.13
Total Liabilities	7,913.13	164,346.80
Equity		
Invested in Fixed Assets - Net	1,318,459.79	1,011,747.11
Unrestricted Net Assets	701,429.90	121,041.32
Net Income	7,303.02	-60,131.28
Total Equity	2,027,192.71	1,072,657.15
TOTAL LIABILITIES & EQUITY	2,035,105.84	1,237,003.95

9:37 PM
07/17/15
Cash Basis

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

	<u>Jan - Jun 15</u>	<u>Jan - Jun 14</u>
Ordinary Income/Expense		
Income		
42100 · Client Fees	121,197.77	99,759.64
45000 · Investments	0.24	0.34
Total Income	<u>121,198.01</u>	<u>99,759.98</u>
Expense		
60900 · Business Expenses	123.70	395.40
62100 · Contract Services	14,981.49	12,405.30
62800 · Facilities and Equipment	3,350.53	5,965.38
65000 · Operations	4,014.96	10,000.79
65100 · Other Types of Expenses	732.06	549.56
68300 · Travel and Meetings	206.00	1,283.75
69000 · DONATIONS	8.33	
Total Expense	<u>23,417.07</u>	<u>30,600.18</u>
Net Ordinary Income	97,780.94	69,159.80
Other Income/Expense		
Other Income		
14151 · BANK DEPOSIT ERROR		
Total Other Income		
Other Expense		
65133 · Bookkeeping Payroll	1,080.74	
65130 · Fbks Youth Advocacy	8,651.67	2,955.55
65132 · Transfers to FYA	65,548.04	12,000.00
65131 · DAVE PAYROLL	43,411.55	50,487.54
Total Other Expense	<u>118,692.00</u>	<u>65,443.09</u>
Net Other Income	<u>-118,692.00</u>	<u>-65,443.09</u>
Net Income	<u><u>-20,911.06</u></u>	<u><u>3,716.71</u></u>

Clearwater Counseling

Balance Sheet Prev Year Comparison

As of June 30, 2015

	Jun 30, 15	Jun 30, 14
ASSETS		
Current Assets		
Checking/Savings		
10000 · Petty Cash	60.00	
11000 · Checking 4819	28,835.27	45,850.17
13000 · Savings 4801	425.98	425.50
Total Checking/Savings	29,321.25	46,275.67
Other Current Assets		
14150 · Medease A/R	37,102.59	50,387.61
Total Other Current Assets	37,102.59	50,387.61
Total Current Assets	66,423.84	96,663.28
Fixed Assets		
16000 · Security Deposit	-750.00	750.00
Total Fixed Assets	-750.00	750.00
TOTAL ASSETS	65,673.84	97,413.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
20100 · Bank of America	2,682.50	4,207.13
Total Credit Cards	2,682.50	4,207.13
Total Current Liabilities	2,682.50	4,207.13
Total Liabilities	2,682.50	4,207.13
Equity		
32000 · Net Worth	83,902.40	89,489.44
Net Income	-20,911.06	3,716.71
Total Equity	62,991.34	93,206.15
TOTAL LIABILITIES & EQUITY	65,673.84	97,413.28