

# FAIRBANKS YOUTH ADVOCATES

## Treasurer's Report August 2015

- As of July 31, 2015, FYA has \$80,373 operating funds in checking (Alaska USA Checking) and \$10,015 operating reserve funds in savings (Alaska USA Savings). FYA also has \$16,400 receivable from grants.
- For the first seven months of 2015 FYA has an operating loss of \$1,147 compared to a loss of \$30,973 in 2014.
- As of July 2015, CC has \$40,726 in checking and \$35,893 in receivables.
- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included.
- All bank accounts have been reconciled as of July 31, 2015.
- Payroll taxes are current as of July 31, 2015.

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

	Jan - Jul 15	Jan - Jul 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>	43,899.03	61,559.20	-17,660.17	-28.7%
<b>AHFC-BHAP Grant Income</b>	98,241.14	124,331.62	-26,090.48	-21.0%
<b>Other Grant Income</b>	3,200.49	15,774.46	-12,573.97	-79.7%
<b>Investments</b>	190.74	50.07	140.67	281.0%
<b>Other Income</b>	6,205.93	1,896.30	4,309.63	227.3%
<b>Total Income</b>	151,737.33	203,611.65	-51,874.32	-25.5%
<b>Expense</b>				
<b>Shelter</b>	9,086.57	10,216.34	-1,129.77	-11.1%
<b>Occupancy</b>	15,136.70	10,475.28	4,661.42	44.5%
<b>Fundraising</b>	186.99	35.00	151.99	434.3%
<b>Mortgage Interest Expense</b>	80.93	2,988.91	-2,907.98	-97.3%
<b>Advertising</b>	3,938.04	80.95	3,857.09	4,764.8%
<b>Equipment &amp; Furniture Expense</b>	1,037.98	76,954.13	-75,916.15	-98.7%
<b>Insurance</b>	8,468.99	5,141.00	3,327.99	64.7%
<b>Office Operations</b>	3,256.14	4,185.87	-929.73	-22.2%
<b>Director's Discretion</b>	156.61	132.99	23.62	17.8%
<b>Payroll Expenses</b>	223,335.30	196,667.68	26,667.62	13.6%
<b>Payroll Taxes</b>	14,118.69	13,740.72	377.97	2.8%
<b>Staff Appreciation</b>	653.82	436.08	217.74	49.9%
<b>Training &amp; Education</b>	1,268.76	833.55	435.21	52.2%
<b>Travel and Meetings</b>	0.00	3,745.54	-3,745.54	-100.0%
<b>Indirect Admin Expense Allocati</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	280,725.52	325,634.04	-44,908.52	-13.8%
<b>Net Ordinary Income</b>	-128,988.19	-122,022.39	-6,965.80	-5.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Transfers in</b>	127,841.64	91,048.92	36,792.72	40.4%
<b>Total Other Income</b>	127,841.64	91,048.92	36,792.72	40.4%
<b>Net Other Income</b>	127,841.64	91,048.92	36,792.72	40.4%
<b>Net Income</b>	<b>-1,146.55</b>	<b>-30,973.47</b>	<b>29,826.92</b>	<b>96.3%</b>

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

	Jul 31, 15	Jul 31, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wedbush Morgan Securities	457,642.98	0.00	457,642.98	100.0%
Petty Cash	52.12	1.89	50.23	2,657.7%
Walmart Gift Card	102.14	193.66	-91.52	-47.3%
Fred Meyers Gift Card	264.14	539.45	-275.31	-51.0%
Alaska USA Checking	80,373.87	44,287.66	36,086.21	81.5%
Alaska USA Savings	10,014.86	1,285.26	8,729.60	679.2%
<b>Total Checking/Savings</b>	<b>548,450.11</b>	<b>46,307.92</b>	<b>502,142.19</b>	<b>1,084.4%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	263.34	0.00	263.34	100.0%
Grant Receivable	16,399.66	43,286.29	-26,886.63	-62.1%
<b>Total Accounts Receivable</b>	<b>16,663.00</b>	<b>43,286.29</b>	<b>-26,623.29</b>	<b>-61.5%</b>
<b>Other Current Assets</b>				
Refundable Deposit	0.00	1,500.00	-1,500.00	-100.0%
Undeposited Funds	1,400.07	0.00	1,400.07	100.0%
<b>Total Other Current Assets</b>	<b>1,400.07</b>	<b>1,500.00</b>	<b>-99.93</b>	<b>-6.7%</b>
<b>Total Current Assets</b>	<b>566,513.18</b>	<b>91,094.21</b>	<b>475,418.97</b>	<b>521.9%</b>
<b>Fixed Assets</b>				
137 8th Ave	59,768.65	0.00	59,768.65	100.0%
147 8th Ave	14,085.98	0.00	14,085.98	100.0%
116 10th Ave	12,750.52	0.00	12,750.52	100.0%
122 10th Ave	152,183.29	0.00	152,183.29	100.0%
126 10th Avenue	46,363.19	0.00	46,363.19	100.0%
132 10th Avenue	130,754.15	117,508.59	13,245.56	11.3%
The Door	1,063,846.36	1,052,705.41	11,140.95	1.1%
<b>Total Fixed Assets</b>	<b>1,479,752.14</b>	<b>1,170,214.00</b>	<b>309,538.14</b>	<b>26.5%</b>
<b>Other Assets</b>				
Accumulated Depreciation-The Do	-21,412.77	0.00	-21,412.77	-100.0%
<b>Total Other Assets</b>	<b>-21,412.77</b>	<b>0.00</b>	<b>-21,412.77</b>	<b>-100.0%</b>
<b>TOTAL ASSETS</b>	<b><u>2,024,852.55</u></b>	<b><u>1,261,308.21</u></b>	<b><u>763,544.34</u></b>	<b><u>60.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	-643.25	643.25	100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>-643.25</b>	<b>643.25</b>	<b>100.0%</b>
<b>Credit Cards</b>				
Alaska Air Credit Card	773.92	151.40	622.52	411.2%
<b>Total Credit Cards</b>	<b>773.92</b>	<b>151.40</b>	<b>622.52</b>	<b>411.2%</b>
<b>Other Current Liabilities</b>				
Payroll Liabilities	5,320.50	3,679.83	1,640.67	44.6%
<b>Total Other Current Liabilities</b>	<b>5,320.50</b>	<b>3,679.83</b>	<b>1,640.67</b>	<b>44.6%</b>
<b>Total Current Liabilities</b>	<b>6,094.42</b>	<b>3,187.98</b>	<b>2,906.44</b>	<b>91.2%</b>
<b>Long Term Liabilities</b>				
Note Payable - The Door	0.00	72,500.00	-72,500.00	-100.0%

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Accrual Basis

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

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	<u>Jul 31, 15</u>	<u>Jul 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Note Payable - 132 10th</b>	0.00	83,805.27	-83,805.27	-100.0%
<b>Total Long Term Liabilities</b>	0.00	156,305.27	-156,305.27	-100.0%
<b>Total Liabilities</b>	6,094.42	159,493.25	-153,398.83	-96.2%
<b>Equity</b>				
<b>Invested in Fixed Assets - Net</b>	1,384,484.74	1,011,747.11	372,737.63	36.8%
<b>Unrestricted Net Assets</b>	635,419.94	121,041.32	514,378.62	425.0%
<b>Net Income</b>	-1,146.55	-30,973.47	29,826.92	96.3%
<b>Total Equity</b>	2,018,758.13	1,101,814.96	916,943.17	83.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,024,852.55</u></b>	<b><u>1,261,308.21</u></b>	<b><u>763,544.34</u></b>	<b><u>60.5%</u></b>

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 Cash Basis

## Clearwater Counseling Profit & Loss Prev Year Comparison January through July 2015

	Jan - Jul 15	Jan - Jul 14	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42100 · Client Fees	144,212.12	119,773.44	24,438.68	20.4%
45000 · Investments	0.24	0.38	-0.14	-36.8%
<b>Total Income</b>	<u>144,212.36</u>	<u>119,773.82</u>	<u>24,438.54</u>	<u>20.4%</u>
<b>Expense</b>				
60900 · Business Expenses	138.85	410.45	-271.60	-66.2%
62100 · Contract Services	17,374.00	13,753.21	3,620.79	26.3%
62800 · Facilities and Equipment	3,560.84	6,105.72	-2,544.88	-41.7%
65000 · Operations	4,515.13	17,850.54	-13,335.41	-74.7%
65100 · Other Types of Expenses	1,370.43	549.56	820.87	149.4%
68300 · Travel and Meetings	681.00	1,283.75	-602.75	-47.0%
69000 · DONATIONS		500.00	-500.00	-100.0%
<b>Total Expense</b>	<u>27,640.25</u>	<u>40,453.23</u>	<u>-12,812.98</u>	<u>-31.7%</u>
<b>Net Ordinary Income</b>	116,572.11	79,320.59	37,251.52	47.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
14151 · BANK DEPOSIT ERROR				
<b>Total Other Income</b>				
<b>Other Expense</b>				
65133 · Bookkeeping Payroll	1,196.84		1,196.84	100.0%
65130 · Fbks Youth Advocacy	17,303.34	136.40	17,166.94	12,585.7%
65132 · Transfers to FYA	65,548.04	31,846.71	33,701.33	105.8%
65131 · DAVE PAYROLL	43,411.55	58,854.63	-15,443.08	-26.2%
<b>Total Other Expense</b>	<u>127,459.77</u>	<u>90,837.74</u>	<u>36,622.03</u>	<u>40.3%</u>
<b>Net Other Income</b>	<u>-127,459.77</u>	<u>-90,837.74</u>	<u>-36,622.03</u>	<u>-40.3%</u>
<b>Net Income</b>	<u><u>-10,887.66</u></u>	<u><u>-11,517.15</u></u>	<u><u>629.49</u></u>	<u><u>5.5%</u></u>

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

	<u>Jul 31, 15</u>	<u>Jul 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Petty Cash	60.00		60.00	100.0%
11000 · Checking 4819	40,725.63	21,831.33	18,894.30	86.6%
13000 · Savings 4801	425.98	425.54	0.44	0.1%
<b>Total Checking/Savings</b>	<u>41,211.61</u>	<u>22,256.87</u>	<u>18,954.74</u>	<u>85.2%</u>
<b>Other Current Assets</b>				
14150 · Medease A/R	35,892.74	56,448.41	-20,555.67	-36.4%
<b>Total Other Current Assets</b>	<u>35,892.74</u>	<u>56,448.41</u>	<u>-20,555.67</u>	<u>-36.4%</u>
<b>Total Current Assets</b>	77,104.35	78,705.28	-1,600.93	-2.0%
<b>Fixed Assets</b>				
16000 · Security Deposit	-750.00		-750.00	-100.0%
<b>Total Fixed Assets</b>	<u>-750.00</u>		<u>-750.00</u>	<u>-100.0%</u>
<b>TOTAL ASSETS</b>	<u><b>76,354.35</b></u>	<u><b>78,705.28</b></u>	<u><b>-2,350.93</b></u>	<u><b>-3.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20100 · Bank of America	3,339.61	732.99	2,606.62	355.6%
<b>Total Credit Cards</b>	<u>3,339.61</u>	<u>732.99</u>	<u>2,606.62</u>	<u>355.6%</u>
<b>Total Current Liabilities</b>	<u>3,339.61</u>	<u>732.99</u>	<u>2,606.62</u>	<u>355.6%</u>
<b>Total Liabilities</b>	3,339.61	732.99	2,606.62	355.6%
<b>Equity</b>				
32000 · Net Worth	83,902.40	89,489.44	-5,587.04	-6.2%
Net Income	-10,887.66	-11,517.15	629.49	5.5%
<b>Total Equity</b>	<u>73,014.74</u>	<u>77,972.29</u>	<u>-4,957.55</u>	<u>-6.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>76,354.35</b></u>	<u><b>78,705.28</b></u>	<u><b>-2,350.93</b></u>	<u><b>-3.0%</b></u>