

FAIRBANKS YOUTH ADVOCATES

Treasurer's Report September 2015

- A Budget Comparison is included to highlight some of FYA's larger budgeted items. The overall projected 2015 income is significantly under budget but transfers in from CC have made up the difference. Occupancy and insurance expense may need to be increased when we set the 2016 budget. Overall, the total expenses are slightly under the budgeted amount.
- As of August 31, 2015, FYA has \$68,238 operating funds in checking (Alaska USA Checking) and \$10,015 operating reserve funds in savings (Alaska USA Savings). FYA also has \$19,995 receivable from grants.
- As of August 31, 2015, CC has \$54,360 in checking and \$33,067 in receivables. The total current assets reported this month is again an increase over last year.
- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included.
- All bank accounts have been reconciled as of August 31, 2015.
- Payroll taxes are current as of August 31, 2015.

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

	12 month		8 month	8 months	
	Jan - Aug 14	Budget 2015		Jan - Aug 15	
Ordinary Income/Expense					
Income					
Direct Public Support	70,388.75			51,041.16	
AHFC-BHAP Grant Income	142,709.36			115,743.50	
Other Grant Income	16,288.69			4,218.80	
Investments	55.26			216.22	
Other Income	1,896.30			6,205.93	
Total Income	231,338.36	398,813.00	265,875.33	177,425.61	under
Expense					
Shelter	11,389.80	26,975.00	17,983.33	10,147.03	under
Occupancy	12,002.88	17,242.00	11,494.67	22,511.41	over
Fundraising	330.00			508.61	
Mortgage Interest Expense	3,388.00			80.93	
Advertising	80.95	9,200.00	6,133.33	5,053.58	under
Equipment & Furniture Expense	76,954.13			1,037.98	
Insurance	10,339.00	9,250.00	6,166.67	9,693.37	over
Office Operations	4,579.49			3,460.89	
Director's Discretion	176.89			156.61	
Payroll Expenses	227,069.05	383,360.00	255,573.33	253,867.94	under
Payroll Taxes	15,923.71	36,036.00	24,024.00	16,016.94	under
Professional Services	54.75			1,087.54	
Staff Appreciation	436.08			653.82	
Training & Education	983.55			1,268.76	
Travel and Meetings	3,745.54			829.66	
Indirect Admin Expense Allocati	0.00			0.00	
Total Expense	367,453.82	503,798.00	335,865.33	326,375.07	
Net Ordinary Income	-136,115.46			-148,949.46	
Other Income/Expense					
Other Income					
In-Kind Contributions	135.63			0.00	
Transfers in	99,790.59			137,019.99	
Total Other Income	99,926.22			137,019.99	
Other Expense					
In-Kind Expenses	135.63			0.00	
Total Other Expense	135.63			0.00	
Net Other Income	99,790.59			137,019.99	
Net Income	-36,324.87			-11,929.47	

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

	Jan - Aug 15	Jan - Aug 14
Ordinary Income/Expense		
Income		
Direct Public Support	51,041.16	70,388.75
AHFC-BHAP Grant Income	115,743.50	142,709.36
Other Grant Income	4,218.80	16,288.69
Investments	216.22	55.26
Other Income	6,205.93	1,896.30
Total Income	177,425.61	231,338.36
Expense		
Shelter	10,147.03	11,389.80
Occupancy	22,511.41	12,002.88
Fundraising	508.61	330.00
Mortgage Interest Expense	80.93	3,388.00
Advertising	5,053.58	80.95
Equipment & Furniture Expense	1,037.98	76,954.13
Insurance	9,693.37	10,339.00
Office Operations	3,460.89	4,579.49
Director's Discretion	156.61	176.89
Payroll Expenses	253,867.94	227,069.05
Payroll Taxes	16,016.94	15,923.71
Professional Services	1,087.54	54.75
Staff Appreciation	653.82	436.08
Training & Education	1,268.76	983.55
Travel and Meetings	829.66	3,745.54
Indirect Admin Expense Allocati	0.00	0.00
Total Expense	326,375.07	367,453.82
Net Ordinary Income	-148,949.46	-136,115.46
Other Income/Expense		
Other Income		
In-Kind Contributions	0.00	135.63
Transfers in	137,019.99	99,790.59
Total Other Income	137,019.99	99,926.22
Other Expense		
In-Kind Expenses	0.00	135.63
Total Other Expense	0.00	135.63
Net Other Income	137,019.99	99,790.59
Net Income	-11,929.47	-36,324.87

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

	Aug 31, 15	Aug 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Wedbush Morgan Securities	457,661.21	0.00
Petty Cash	50.59	1.89
Walmart Gift Card	366.73	635.99
Fred Meyers Gift Card	65.19	600.08
Alaska USA Checking	68,237.87	61,570.35
Alaska USA Savings	10,014.86	1,285.26
Total Checking/Savings	536,396.45	64,093.57
Accounts Receivable		
Grant Receivable	19,995.05	20,698.38
Total Accounts Receivable	19,995.05	20,698.38
Other Current Assets		
Refundable Deposit	0.00	1,500.00
Prepaid Expenses	248.81	0.00
Undeposited Funds	518.34	0.00
Total Other Current Assets	767.15	1,500.00
Total Current Assets	557,158.65	86,291.95
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	<u>2,015,498.02</u>	<u>1,256,505.95</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-2,307.44	-1,186.03
Total Accounts Payable	-2,307.44	-1,186.03
Credit Cards		
Alaska Air Credit Card	1,138.05	858.40
Total Credit Cards	1,138.05	858.40
Other Current Liabilities		
Payroll Liabilities	8,692.20	4,401.45
Total Other Current Liabilities	8,692.20	4,401.45
Total Current Liabilities	7,522.81	4,073.82
Long Term Liabilities		
Note Payable - The Door	0.00	72,500.00

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Accrual Basis

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

	Aug 31, 15	Aug 31, 14
Note Payable - 132 10th	0.00	83,468.57
Total Long Term Liabilities	0.00	155,968.57
Total Liabilities	7,522.81	160,042.39
Equity		
Invested in Fixed Assets - Net	1,384,484.74	1,011,747.11
Unrestricted Net Assets	635,419.94	121,041.32
Net Income	-11,929.47	-36,324.87
Total Equity	2,007,975.21	1,096,463.56
TOTAL LIABILITIES & EQUITY	<u>2,015,498.02</u>	<u>1,256,505.95</u>

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

	Jan - Aug 15	Jan - Aug 14
Ordinary Income/Expense		
Income		
42100 · Client Fees	168,065.16	125,780.02
45000 · Investments	0.32	0.38
Total Income	168,065.48	125,780.40
Expense		
60900 · Business Expenses	138.85	410.45
62100 · Contract Services	19,720.14	16,120.61
62800 · Facilities and Equipment	3,690.26	6,914.97
65000 · Operations	5,061.36	18,086.71
65100 · Other Types of Expenses	2,333.11	465.81
68300 · Travel and Meetings		1,283.75
69000 · DONATIONS		500.00
Total Expense	30,943.72	43,782.30
Net Ordinary Income	137,121.76	81,998.10
Other Income/Expense		
Other Income		
14151 · BANK DEPOSIT ERROR		
Total Other Income		
Other Expense		
65133 · Bookkeeping Payroll	1,348.29	
65130 · Fbks Youth Advocacy		-15.00
65132 · Transfers to FYA	65,811.38	31,846.71
65131 · DAVE PAYROLL	69,366.56	67,206.72
Total Other Expense	136,526.23	99,038.43
Net Other Income	-136,526.23	-99,038.43
Net Income	<u>595.53</u>	<u>-17,040.33</u>

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

	Aug 31, 15	Aug 31, 14
ASSETS		
Current Assets		
Checking/Savings		
10000 · Petty Cash	60.00	
11000 · Checking 4819	54,359.74	22,210.00
13000 · Savings 4801	426.06	425.54
Total Checking/Savings	54,845.80	22,635.54
Other Current Assets		
14150 · Medease A/R	33,066.52	50,980.81
Total Other Current Assets	33,066.52	50,980.81
Total Current Assets	87,912.32	73,616.35
Fixed Assets		
15000 · Furniture and Equipment	5.70	
16000 · Security Deposit	-750.00	
Total Fixed Assets	-744.30	
TOTAL ASSETS	87,168.02	73,616.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
20100 · Bank of America	2,670.09	1,167.24
Total Credit Cards	2,670.09	1,167.24
Total Current Liabilities	2,670.09	1,167.24
Total Liabilities	2,670.09	1,167.24
Equity		
32000 · Net Worth	83,902.40	89,489.44
Net Income	595.53	-17,040.33
Total Equity	84,497.93	72,449.11
TOTAL LIABILITIES & EQUITY	87,168.02	73,616.35