

FAIRBANKS YOUTH ADVOCATES

Treasurer's Report November 2015

- A separate Excel documents has been posted detailing income and expense since 2011. When approving the budget for 2016 keep in mind how FYA has grown.
- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included.
- All bank accounts have been reconciled as of October 31, 2015.
- Payroll taxes are current as of October 31, 2015.

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

	Jan - Oct 15	Jan - Oct 14
Ordinary Income/Expense		
Income		
Direct Public Support	66,900.67	92,768.10
AHFC-BHAP Grant Income	150,253.11	177,537.14
AMHT Grant Income	0.00	6,657.60
Other Grant Income	7,859.00	17,873.93
Investments	262.01	140.15
Other Income	6,205.93	1,896.30
Total Income	231,480.72	296,873.22
Expense		
Shelter	11,906.60	17,846.14
Occupancy	69,239.17	15,452.58
Fundraising	1,231.18	1,322.20
Mortgage Interest Expense	80.93	4,236.22
Advertising	5,490.69	70.95
Equipment & Furniture Expense	3,962.93	76,954.13
Insurance	1,650.00	4,322.00
Office Operations	4,527.34	6,110.47
Director's Discretion	191.87	176.89
Staff Salaries & Benefits	348,599.51	312,479.14
Professional Services	1,087.54	54.75
Property Tax	2,307.44	3,092.03
Staff Appreciation	713.82	546.64
Training & Education	1,303.76	1,068.44
Travel and Meetings	475.00	3,745.54
Indirect Admin Expense Allocati	-0.08	0.00
Total Expense	452,767.70	447,478.12
Net Ordinary Income	-221,286.98	-150,604.90
Other Income/Expense		
Other Income		
In-Kind Contributions	0.00	438.28
Transfers in	181,190.10	110,295.72
Yochem Bequest	0.00	900,000.00
Total Other Income	181,190.10	1,010,734.00
Other Expense		
In-Kind Expenses	0.00	438.28
Total Other Expense	0.00	438.28
Net Other Income	181,190.10	1,010,295.72
Net Income	<u>-40,096.88</u>	<u>859,690.82</u>

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

	Oct 31, 15	Oct 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Wedbush Morgan Securities	457,700.18	0.00
Petty Cash	5.44	1.89
Walmart Gift Card	238.20	547.44
Fred Meyers Gift Card	0.00	945.39
Alaska USA Checking	26,085.26	736,400.20
Alaska USA Savings	4,464.34	1,287.74
Total Checking/Savings	488,493.42	739,182.66
Accounts Receivable		
Grant Receivable	36,741.80	37,628.81
Total Accounts Receivable	36,741.80	37,628.81
Other Current Assets		
Undeposited Funds	1,175.00	275.00
Total Other Current Assets	1,175.00	275.00
Total Current Assets	526,410.22	777,086.47
Fixed Assets		
137 8th Ave	59,768.65	0.00
147 8th Ave	14,085.98	0.00
116 10th Ave	12,750.52	12,750.52
122 10th Ave	152,183.29	152,183.29
126 10th Avenue	46,363.19	46,363.19
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	1,381,511.00
Other Assets		
Accumulated Depreciation-The Do	-21,412.77	0.00
Total Other Assets	-21,412.77	0.00
TOTAL ASSETS	<u>1,984,749.59</u>	<u>2,158,597.47</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-2,307.44	-750.00
Total Accounts Payable	-2,307.44	-750.00
Credit Cards		
Alaska Air Credit Card	2,131.53	5,819.86
Total Credit Cards	2,131.53	5,819.86
Other Current Liabilities		
Payroll Liabilities	5,115.22	5,700.67
Total Other Current Liabilities	5,115.22	5,700.67
Total Current Liabilities	4,939.31	10,770.53
Long Term Liabilities		
Note Payable - The Door	0.00	72,500.00
Note Payable - 132 10th	0.00	82,845.21

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Accrual Basis

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

	Oct 31, 15	Oct 31, 14
Total Long Term Liabilities	0.00	155,345.21
Total Liabilities	4,939.31	166,115.74
Equity		
Invested in Fixed Assets - Net	1,384,484.74	1,011,747.11
Unrestricted Net Assets	635,422.42	121,043.80
Net Income	-40,096.88	859,690.82
Total Equity	1,979,810.28	1,992,481.73
TOTAL LIABILITIES & EQUITY	<u>1,984,749.59</u>	<u>2,158,597.47</u>

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

	Jan - Oct 15	Jan - Oct 14
Ordinary Income/Expense		
Income		
42100 · Client Fees	205,036.88	155,421.90
45000 · Investments	0.36	0.38
Total Income	205,037.24	155,422.28
Expense		
60900 · Business Expenses	154.20	410.45
62100 · Contract Services	25,354.64	19,564.85
62800 · Facilities and Equipment	3,811.22	8,857.67
65000 · Operations	6,267.95	19,652.98
65100 · Other Types of Expenses	2,585.12	503.83
68300 · Travel and Meetings		1,283.75
69000 · DONATIONS		500.00
Total Expense	38,173.13	50,773.53
Net Ordinary Income	166,864.11	104,648.75
Other Income/Expense		
Other Income		
14151 · BANK DEPOSIT ERROR		
Total Other Income		
Other Expense		
65133 · Bookkeeping Payroll	1,514.77	227.57
65130 · Fbks Youth Advocacy		965.56
65132 · Transfers to FYA	101,320.45	31,846.71
65131 · DAVE PAYROLL	78,018.23	85,361.90
Total Other Expense	180,853.45	118,401.74
Net Other Income	-180,853.45	-118,401.74
Net Income	<u>-13,989.34</u>	<u>-13,752.99</u>

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

	Oct 31, 15	Oct 31, 14
ASSETS		
Current Assets		
Checking/Savings		
10000 · Petty Cash	60.00	
11000 · Checking 4819	38,821.93	24,941.24
13000 · Savings 4801	426.10	425.54
Total Checking/Savings	39,308.03	25,366.78
Other Current Assets		
14150 · Medease A/R	32,186.35	52,075.82
Total Other Current Assets	32,186.35	52,075.82
Total Current Assets	71,494.38	77,442.60
Fixed Assets		
15000 · Furniture and Equipment	5.70	
16000 · Security Deposit	-750.00	
Total Fixed Assets	-744.30	
TOTAL ASSETS	70,750.08	77,442.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
20100 · Bank of America	837.02	1,706.15
Total Credit Cards	837.02	1,706.15
Total Current Liabilities	837.02	1,706.15
Total Liabilities	837.02	1,706.15
Equity		
32000 · Net Worth	83,902.40	89,489.44
Net Income	-13,989.34	-13,752.99
Total Equity	69,913.06	75,736.45
TOTAL LIABILITIES & EQUITY	70,750.08	77,442.60