

FAIRBANKS YOUTH ADVOCATES

Treasurer's Report January 2016

- FYA and CC Profit & Loss and Balance Sheet Previous Year Comparison have been included.
- All bank accounts have been reconciled as of November 30, 2015.
- Payroll taxes are current as of December 31, 2015.

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

	Jan - Dec 15	Jan - Dec 14
Ordinary Income/Expense		
Income		
Rasmuson Foundation Grant Income	21,571.00	0.00
Direct Public Support	105,434.57	121,967.53
AHFC-BHAP Grant Income	181,586.21	226,446.26
AMHT Grant Income	-1,011.88	6,657.60
Other Grant Income	8,239.29	19,073.15
Investments	281.63	261.28
Other Income	6,265.93	1,896.30
Total Income	322,366.75	376,302.12
Gross Profit	322,366.75	376,302.12
Expense		
Shelter	13,646.38	16,837.34
Occupancy	77,794.84	18,113.40
Fundraising	1,231.18	1,378.39
Mortgage Interest Expense	80.93	5,314.30
Advertising	7,009.02	1,873.84
Depreciation & Amortization	0.00	21,412.77
Equipment & Furniture Expense	11,934.62	3,030.41
Insurance	9,465.00	12,013.00
Office Operations	6,912.17	-1,178.77
Director's Discretion	191.87	252.96
Staff Salaries & Benefits	413,465.73	393,107.19
Professional Services	833.79	54.75
Property Tax	4,614.88	877.29
Staff Appreciation	818.82	633.49
Training & Education	1,303.76	1,138.44
Travel and Meetings	475.00	3,745.54
Indirect Admin Expense Allocati	-0.08	5,572.07
Indirect Expense Allocation	0.00	-5,899.96
Total Expense	549,777.91	478,276.45
Net Ordinary Income	-227,411.16	-101,974.33
Other Income/Expense		
Other Income		
In-Kind Contributions	50.00	438.28
Transfers in	199,507.23	134,093.58
Yochem Bequest	0.00	918,048.21
Total Other Income	199,557.23	1,052,580.07
Other Expense		
In-Kind Expenses	50.00	438.28
Total Other Expense	50.00	438.28
Net Other Income	199,507.23	1,052,141.79
Net Income	-27,903.93	950,167.46

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

	Dec 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Wedbush Morgan Securities	459,569.15	529,848.69
Petty Cash	5.76	71.85
Walmart Gift Card	20.60	535.87
Fred Meyers Gift Card	10.67	1,250.00
Alaska USA Checking	53,607.69	26,178.07
Alaska USA Savings	4,464.34	30,017.34
Total Checking/Savings	517,678.21	587,901.82
Accounts Receivable		
Accounts Receivable	-8,644.98	464.22
Grant Receivable	19,574.94	51,305.30
Total Accounts Receivable	10,929.96	51,769.52
Other Current Assets		
Undeposited Funds	10,369.98	3,215.00
Total Other Current Assets	10,369.98	3,215.00
Total Current Assets	538,978.15	642,886.34
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	130,754.15
The Door	1,063,846.36	1,063,846.36
Total Fixed Assets	1,479,752.14	1,405,897.51
Other Assets		
Accumulated Depreciation-The Do	-21,412.77	-21,412.77
Total Other Assets	-21,412.77	-21,412.77
TOTAL ASSETS	<u>1,997,317.52</u>	<u>2,027,371.08</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	345.56
Total Accounts Payable	0.00	345.56
Credit Cards		
Alaska Air Credit Card	2,727.85	1,733.31
Total Credit Cards	2,727.85	1,733.31
Other Current Liabilities		
Payroll Liabilities	2,586.44	5,385.05
Total Other Current Liabilities	2,586.44	5,385.05
Total Current Liabilities	5,314.29	7,463.92
Total Liabilities	5,314.29	7,463.92
Equity		

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Accrual Basis

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

	Dec 31, 15	Dec 31, 14
Invested in Fixed Assets - Net	1,384,484.74	1,384,484.74
Unrestricted Net Assets	635,422.42	-314,745.04
Net Income	-27,903.93	950,167.46
Total Equity	1,992,003.23	2,019,907.16
TOTAL LIABILITIES & EQUITY	<u>1,997,317.52</u>	<u>2,027,371.08</u>

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

	Jan - Dec 15	Jan - Dec 14
Ordinary Income/Expense		
Income		
42100 · Client Fees	225,218.18	185,428.87
45000 · Investments	0.36	0.58
Total Income	225,218.54	185,429.45
Expense		
60900 · Business Expenses	310.29	410.45
62100 · Contract Services	30,727.60	22,423.89
62800 · Facilities and Equipment	5,461.99	10,009.85
65000 · Operations	7,942.02	21,501.51
65100 · Other Types of Expenses	2,849.02	541.68
68300 · Travel and Meetings		1,283.75
69000 · DONATIONS		500.00
Total Expense	47,290.92	56,671.13
Net Ordinary Income	177,927.62	128,758.32
Other Income/Expense		
Other Income		
14151 · BANK DEPOSIT ERROR		
Total Other Income		
Other Expense		
65133 · Bookkeeping Payroll	1,605.66	227.57
65130 · Fbks Youth Advocacy	2,677.15	-15.00
65132 · Transfers to FYA	101,320.45	31,846.71
65131 · DAVE PAYROLL	103,953.17	102,286.08
Total Other Expense	209,556.43	134,345.36
Net Other Income	-209,556.43	-134,345.36
Net Income	<u>-31,628.81</u>	<u>-5,587.04</u>

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

	Dec 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
10000 · Petty Cash	60.00	
11000 · Checking 4819	26,036.81	38,450.23
13000 · Savings 4801	426.10	425.74
Total Checking/Savings	26,522.91	38,875.97
Other Current Assets		
14150 · Medease A/R	27,209.19	49,829.77
Total Other Current Assets	27,209.19	49,829.77
Total Current Assets	53,732.10	88,705.74
Fixed Assets		
15000 · Furniture and Equipment	645.68	
16000 · Security Deposit	-750.00	
Total Fixed Assets	-104.32	
TOTAL ASSETS	53,627.78	88,705.74
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
20100 · Bank of America	1,354.19	4,803.34
Total Credit Cards	1,354.19	4,803.34
Total Current Liabilities	1,354.19	4,803.34
Total Liabilities	1,354.19	4,803.34
Equity		
32000 · Net Worth	83,902.40	89,489.44
Net Income	-31,628.81	-5,587.04
Total Equity	52,273.59	83,902.40
TOTAL LIABILITIES & EQUITY	53,627.78	88,705.74