

Fairbanks Youth Advocates

Profit & Loss

11/30/16

November 2016

Accrual Basis

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Agency Contribution	697.52
Business Contributions	2,825.39
Church Contributions	221.00
Individual Contributions	
Greater Giving	440.00
Individual Contributions - Other	1,480.00
Total Individual Contributions	<u>1,920.00</u>
Total Direct Public Support	5,663.91
AHFC-BHAP Grant Income	15,287.74
AHFC-ESG Grant Income	1,976.40
Other Grant Income	
ACN Program	330.90
Total Other Grant Income	<u>330.90</u>
Total Income	<u>23,258.95</u>
Gross Profit	23,258.95
Expense	
Utilities 138 10th Ave	
Telephone & Communications	269.09
Total Utilities 138 10th Ave	269.09
Repairs & Maintenance	412.24
Shelter 138 10th Ave	
NSLP Approved Food	505.63
NSLP approved non food	139.04
Non NSLP approved food	10.48
Transportation	40.00
Background Checks	216.00
Outreach	43.47
Other Shelter Services	23.25
Total Shelter 138 10th Ave	<u>977.87</u>
Office Operations 132 10th Av	
Repair & Maintenance	245.00
Banks Fees	
Credit Card Fees	25.00
Greater Giving Fees	20.54
Banks Fees - Other	7.00
Total Banks Fees	<u>52.54</u>
Books, Subscriptions, Reference	38.00
Licenses, Memberships, & Fees	250.00
Office Supplies	35.44
Total Office Operations 132 10th Av	<u>620.98</u>
Staff Salaries & Benefits	
Payroll Expenses	9,086.69
Staff Benefits	
Payroll Taxes	786.01
Workers Comp Insurance	314.98
Total Staff Benefits	<u>1,100.99</u>
Total Staff Salaries & Benefits	10,187.68

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	<u>Nov 16</u>
Staff Appreciation	420.00
Training & Education	262.00
Total Expense	<u>13,149.86</u>
Net Ordinary Income	10,109.09
Other Income/Expense	
Other Income	
Transfers in	
Clearwater counseling payroll	1,092.86
Total Transfers in	<u>1,092.86</u>
Total Other Income	<u>1,092.86</u>
Net Other Income	<u>1,092.86</u>
Net Income	<u><u>11,201.95</u></u>