

Fairbanks Youth Advocates
Profit & Loss YTD Comparison
January 1 through May 15, 2016 ~ 2018

Jan-May 2016 Jan-May 2017 Jan-May 2018
1/1/16-5/15/16 1/1/17-5/15/17 1/1/18-5/15/18

Ordinary Income/Expense	1/1/16-5/15/16	1/1/17-5/15/17	1/1/18-5/15/18
Income			
Fran-Clar Foundation donation	100,000.00		
Clearwater Counseling Donation	25,000.00	0	15000
Direct Public Support			
Agency Contribution	5,579.16	7294	9855
Business Contributions	4,800.00	4942	24101
Church Contributions	4,309.53	4870	4288
Individual Contributions			
Greater Giving	2,810.00	4475	5416
Individual Contributions - Other	11,727.16	7432	9349
Total Individual Contributions	14,537.16	29013	14765
Total Direct Public Support	29,225.85	29013	53011
Fundraising Event Income			
FaithWalk 2016	800.00	0	
Total Fundraising Event Income	800.00	0	0
AHFC-BHAP Grant Income	76,344.83	79886	80375
AHFC-ESG Grant Income	16,406.75	17035	16141
Other Grant Income			
ACN Program	1,765.21	1931	
Other Grant Income - Other	265.75		
Total Other Grant Income	2,030.96	1931	
Investments			
Interest	89.83	424	1142
Total Investments	89.83		1142
Other Income			
Clearwater revenue SOA- EFT	2,775.00	1010	0
Total Other Income	2,775.00	1010	0
Total Income	252,673.02	129299	165669
Gross Profit	252,673.02	129299	165669
Expense			
Utilities 138 10th Ave			
Telephone & Communications	1,261.55	1135	1582
Alarm Monitoring & Security	606.00	600	1559
Water & Sewer	1,013.84	995	1267
Electric	1,633.08	1935	1531
Garbage	158.00	160	284
Fuel	442.26	784	1154
Total Utilities 138 10th Ave	5,114.73	5609	6402
Repairs & Maintenance	2,219.96	70	1098
Shelter 138 10th Ave			
Shelter Food	3,105.47	2500	1183
Food Worker Certification	60.00	20	58
Shelter Supplies & Materials	470.05	500	884
Background Checks	732.25	914	535
Outreach	303.50	590	788
Other Shelter Services	50.00	495	2288
Total Shelter 138 10th Ave	4,721.27	5019	5736
Fundraising			
Newsletter expense	716.26		
Fundraising - Other	704.50	318	
Total Fundraising	1,420.76	318	
Advertising		2230	2327
Insurance			
WC			1111
GL		9537	415
Directors & Officers Insurance	1,310.00	1575	2052
Total Insurance	1,310.00	11112	3578
Staff Housing 132 10th Ave			
Repairs		1059	150
Water & Sewer		422	338
heating oil		1409	1710
Electric		324	416
TOTAL staff housing		3214	2615
FYA Office operations 122 10th			
Fuel	541.12		
Electric	438.00		
Water & Sewer	43.03		
Repair & Maintenance	479.23		
Banks Fees			
Greater Giving Fees	114.85	188	273

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Banks Fees - Other	98.16	100	100
Total Banks Fees	213.01	288	373
Books, Subscriptions, Reference	561.00	170	168
Licenses, Memberships, & Fees	790.00	228	425
Office Supplies	684.68	704	
Postage & Shipping	331.18	110	213
Penalties & Fees	1.84	0	
Total FYA Office operations 122 10th	4,083.09	1500	1229
Staff Salaries & Benefits			
Payroll Expenses	144,039.20	136326	143511
Staff Benefits			
Payroll Taxes	8,565.83	12262	8626
Workers Comp Insurance	3,311.17	3099	3189
Total Staff Benefits	11,877.00	15361	1185
Total Staff Salaries & Benefits	155,916.20	151687	155325
Staff Appreciation	324.67	145	50
Training & Education	450.00	719	188
Travel and Meetings			
Lodging	565.10	100	937
Travel	373.40	313	2673
Total Travel and Meetings	938.50	413	3611
Indirect Admin Expense Allocati	0.00		
Total Expense	176,499.18	182036	183828
Net Ordinary Income	76,173.84	-52737	-17350
Other Income/Expense			
Other Income			
Transfers in			
Clearwater counseling payroll	38,009.66	48941	45317
Total Transfers in	38,009.66	48941	45317
Total Other Income	38,009.66	48941	45317
Other Expense			
Transfers Out	5,935.00	1010	
Total Other Expense	5,935.00	1010	
Net Other Income	32,074.66	47931	
Net Income	108,248.50	-4806	27968