

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual
 January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Investments				
Interest	1,164.88	1,002.00	162.88	116.3%
Total Investments	1,309.43	1,002.00	307.43	130.7%
Fundraising Event Income				
Garage Sale 2018	687.00	1,000.00	-313.00	68.7%
OHN 2018	1,500.00	0.00	1,500.00	100.0%
Total Fundraising Event Income	2,187.00	1,000.00	1,187.00	218.7%
AHFC-ESG Grant Income	17,663.51	12,150.00	5,513.51	145.4%
Other Grant Income				
Saltchuk TOTE Youth Development	20,000.00	20,000.00	0.00	100.0%
Total Other Grant Income	20,000.00	20,000.00	0.00	100.0%
Clearwater Counseling Donation	30,000.00	10,000.00	20,000.00	300.0%
Direct Public Support				
Business Contributions	4,196.45	6,000.00	-1,803.55	69.9%
Church Contributions	4,416.65	6,000.00	-1,583.35	73.6%
Agency Contribution	10,606.22	6,000.00	4,606.22	176.8%
Individual Contributions	21,392.70	32,502.00	-11,109.30	65.8%
Total Direct Public Support	40,612.02	50,502.00	-9,889.98	80.4%
AHFC-BHAP Grant Income	96,819.66	93,360.00	3,459.66	103.7%
Total Income	209,257.07	188,014.00	21,243.07	111.3%
Gross Profit	209,257.07	188,014.00	21,243.07	111.3%
Expense				
Property Tax	0.00	422.00	-422.00	0.0%
Professional Services				
Accounting Fees	0.00	422.00	-422.00	0.0%
Total Professional Services	0.00	422.00	-422.00	0.0%
Director's Discretion	27.97	50.00	-22.03	55.9%
Staff Appreciation	80.00	400.00	-320.00	20.0%
Fundraising				
One Homeless Night	18.75	0.00	18.75	100.0%
Fundraising - Other	275.00	1,752.00	-1,477.00	15.7%
Total Fundraising	293.75	1,752.00	-1,458.25	16.8%
Training & Education	507.99	900.00	-392.01	56.4%
Repairs & Maintenance	1,754.14	1,650.00	104.14	106.3%

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FYA Office operations 122 10th				
Computers	50.00	100.00	-50.00	50.0%
Office Supplies	297.27	750.00	-452.73	39.6%
Postage & Shipping	314.83	252.00	62.83	124.9%
Banks Fees				
Banks Fees - Other	150.00	150.00	0.00	100.0%
Greater Giving Fees	339.14	600.00	-260.86	56.5%
Total Banks Fees	489.14	750.00	-260.86	65.2%
Licenses, Memberships, & Fees	840.99	1,698.00	-857.01	49.5%
Total FYA Office operations 122 10th	1,992.23	3,550.00	-1,557.77	56.1%
Advertising	2,786.74	3,000.00	-213.26	92.9%
Staff Housing 132 10th Avenue				
Repairs & Maintenance	150.00	252.00	-102.00	59.5%
Water and sewer	505.56	438.00	67.56	115.4%
Electricity	507.00	360.00	147.00	140.8%
Heating Oil	1,710.98	402.00	1,308.98	425.6%
Total Staff Housing 132 10th Avenue	2,873.54	1,452.00	1,421.54	197.9%
Insurance				
General Liability	415.00	5,000.00	-4,585.00	8.3%
Directors & Officers Insurance	2,052.00	0.00	2,052.00	100.0%
Total Insurance	3,578.00	5,000.00	-1,422.00	71.6%
Travel and Meetings				
Travel	1,593.58	726.00	867.58	219.5%
Total Travel and Meetings	3,610.78	726.00	2,884.78	497.4%
Shelter 138 10th Ave				
Food Worker Certification	87.79	50.00	37.79	175.6%
Transportation	370.00	252.00	118.00	146.8%
Background Checks	670.75	1,002.00	-331.25	66.9%
Shelter Food	759.28	1,152.00	-392.72	65.9%
Outreach	788.74	1,002.00	-213.26	78.7%
Food & Kitchen Supplies	1,184.73	600.00	584.73	197.5%
Shelter Supplies & Materials	1,254.14	1,252.00	2.14	100.2%
Other Shelter Services	2,608.64	4,998.00	-2,389.36	52.2%
Total Shelter 138 10th Ave	8,389.52	10,308.00	-1,918.48	81.4%

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Utilities 138 10th Ave				
Garbage	284.00	162.00	122.00	175.3%
Fuel	1,154.40	900.00	254.40	128.3%
Water & Sewer	1,171.77	1,350.00	-178.23	86.8%
Alarm Monitoring & Security	1,622.98	702.00	920.98	231.2%
Electric	2,187.16	1,998.00	189.16	109.5%
Telephone & Communications	2,202.71	2,250.00	-47.29	97.9%
Total Utilities 138 10th Ave	8,623.02	7,362.00	1,261.02	117.1%
Staff Salaries & Benefits				
Staff Benefits				
Workers Comp Insurance	4,826.67	6,000.00	-1,173.33	80.4%
Payroll Taxes	12,783.34	15,510.00	-2,726.66	82.4%
Total Staff Benefits	17,610.01	21,510.00	-3,899.99	81.9%
Payroll Expenses				
Stipend	3,150.00	3,600.00	-450.00	87.5%
Tuition	3,500.00	3,498.00	2.00	100.1%
Payroll Expenses - Other	202,849.54	207,240.00	-4,390.46	97.9%
Total Payroll Expenses	209,499.54	214,338.00	-4,838.46	97.7%
Total Staff Salaries & Benefits	227,109.55	235,848.00	-8,738.45	96.3%
Total Expense	261,627.23	272,842.00	-11,214.77	95.9%
Net Ordinary Income	-52,370.16	-84,828.00	32,457.84	61.7%
Other Income/Expense				
Other Income				
Transfers in				
Clearwater counseling payroll	79,206.29	66,000.00	13,206.29	120.0%
Total Transfers in	79,286.28	66,000.00	13,286.28	120.1%
Total Other Income	79,286.28	66,000.00	13,286.28	120.1%
Net Other Income	79,286.28	66,000.00	13,286.28	120.1%
Net Income	26,916.12	-18,828.00	45,744.12	-143.0%