

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

Ordinary Income/Expense	Jan - Aug 18	Budget
Income		
Pick, Click, and Give	0.00	0.00
Clearwater Counseling Donation	30,000.00	15,000.00
Direct Public Support		
Agency Contribution	11,042.59	8,000.00
Business Contributions	15,421.45	8,000.00
Church Contributions	4,673.31	8,000.00
Individual Contributions		
newsletter contributions	972.65	
Greater Giving	8,986.55	
Individual Contributions - Other	18,521.00	
Total Individual Contributions	<u>28,480.20</u>	<u>43,336.00</u>
Total Direct Public Support	59,617.55	67,336.00
Fundraising Event Income		
OHN 2018	1,500.00	0.00
Garage Sale 2018	687.00	1,000.00
Garage Sale 2016	0.00	0.00
Fundraising Event Income - Other	700.00	0.00
Total Fundraising Event Income	<u>2,887.00</u>	<u>1,000.00</u>
AHFC-BHAP Grant Income	124,667.40	124,480.00
AHFC-ESG Grant Income	18,013.83	16,200.00
Other Grant Income		
Saltchuk TOTE Youth Development	20,000.00	20,000.00
Other Grant Income - Other	0.00	0.00
Total Other Grant Income	<u>20,000.00</u>	<u>20,000.00</u>
Investments		
Change in value of CD	144.55	
Interest	1,196.06	
Total Investments	<u>1,340.61</u>	<u>1,336.00</u>
Other Income		
Clearwater revenue SOA- EFT	380.00	
Other Income - Other	665.45	
Total Other Income	<u>1,045.45</u>	
Program Income		
Membership Dues	-500.00	
Total Program Income	<u>-500.00</u>	
Total Income	<u>257,071.84</u>	<u>245,352.00</u>
Gross Profit	257,071.84	245,352.00

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Expense	Jan - Aug 18	Budget
Utilities 138 10th Ave		
Telephone & Communications	2,811.30	3,000.00
Alarm Monitoring & Security	1,992.36	936.00
Water & Sewer	2,062.76	1,800.00
Electric	2,896.94	2,664.00
Garbage	367.00	216.00
Fuel	1,154.40	1,200.00
Total Utilities 138 10th Ave	11,284.76	9,816.00
Repairs & Maintenance	1,769.14	2,200.00
Shelter 138 10th Ave		
Point in Time survey incentive	665.45	
Shelter Food	1,065.90	1,536.00
Food & Kitchen Supplies	1,946.63	800.00
Food Worker Certification	107.79	50.00
Shelter Supplies & Materials	1,507.74	1,836.00
Transportation	658.20	336.00
Background Checks	908.75	1,336.00
Outreach	1,126.24	1,336.00
Other Shelter Services	3,251.88	6,664.00
Total Shelter 138 10th Ave	11,238.58	13,894.00
Fundraising		
One Homeless Night	450.72	1,000.00
Fundraising - Other	275.00	2,336.00
Total Fundraising	725.72	3,336.00
Advertising	4,038.69	4,000.00
Equipment & Furniture Expense	59.97	
Insurance		
General Liability	415.00	5,000.00
Workers Comp Insurance	1,111.00	
Directors & Officers Insurance	2,052.00	0.00
Volunteer Insurance	0.00	0.00
Total Insurance	3,578.00	5,000.00
Staff Housing 132 10th Avenue		
Repairs & Maintenance	245.00	336.00
Water and sewer	658.67	584.00
Heating Oil	2,203.88	536.00
Electricity	673.95	480.00
Total Staff Housing 132 10th Avenue	3,781.50	1,936.00
FYA Office operations 122 10th		
Computers	431.21	100.00
Banks Fees		
Greater Giving Fees	415.54	800.00
Banks Fees - Other	221.57	200.00
Total Banks Fees	637.11	1,000.00
Books, Subscriptions, Reference	88.75	0.00
Licenses, Memberships, & Fees	902.99	2,264.00
Office Supplies	297.27	1,000.00
Postage & Shipping	314.83	336.00
Total FYA Office operations 122 10th	2,672.16	4,700.00
Director's Discretion	27.97	50.00

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Staff Salaries & Benefits		
Payroll Expenses		
Stipend	3,900.00	4,800.00
Tuition	4,400.00	4,664.00
Payroll Expenses - Other	267,866.91	276,320.00
Total Payroll Expenses	276,166.91	285,784.00
Staff Benefits		
Payroll Taxes	16,895.96	20,680.00
Workers Comp Insurance	6,528.12	8,000.00
Total Staff Benefits	23,424.08	28,680.00
Total Staff Salaries & Benefits	299,590.99	314,464.00
Professional Services		
Accounting Fees	0.00	422.00
Total Professional Services	0.00	422.00
Property Tax	489.48	422.00
Staff Appreciation	80.00	600.00
Training & Education	727.99	1,200.00
Travel and Meetings		
Lodging	937.20	
Conference, Convention, Meeting	1,080.00	
Travel	1,611.68	968.00
Total Travel and Meetings	3,628.88	968.00
Total Expense	343,693.83	363,008.00
Net Ordinary Income	-86,621.99	-117,656.00
Other Income/Expense		
Other Income		
Transfers in		
ClearwtrCoun reimbursements	79.99	
Clearwater counseling payroll	93,057.18	88,000.00
Total Transfers in	93,137.17	88,000.00
Total Other Income	93,137.17	88,000.00

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Accrual Basis

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Other Expense Transfers Out	380.00	
Total Other Expense	380.00	
Net Other Income	92,757.17	88,000.00
Net Income	<u>6,135.18</u>	<u>-29,656.00</u>