

Fairbanks Youth Advocates

Profit & Loss

January through August 2018

| | Jan - Aug 18 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Clearwater Counseling Donation | 30,000.00 |
| Direct Public Support | |
| Agency Contribution | 11,042.59 |
| Business Contributions | 15,421.45 |
| Church Contributions | 4,673.31 |
| Individual Contributions | |
| newsletter contributions | 972.65 |
| Greater Giving | 8,986.55 |
| Individual Contributions - Other | 18,521.00 |
| Total Individual Contributions | 28,480.20 |
| Total Direct Public Support | 59,617.55 |
| Fundraising Event Income | |
| OHN 2018 | 1,500.00 |
| Garage Sale 2018 | 687.00 |
| Fundraising Event Income - Other | 700.00 |
| Total Fundraising Event Income | 2,887.00 |
| AHFC-BHAP Grant Income | 124,667.40 |
| AHFC-ESG Grant Income | 18,013.83 |
| Other Grant Income | |
| Saltchuk TOTE Youth Development | 20,000.00 |
| Total Other Grant Income | 20,000.00 |
| Investments | |
| Change in value of CD | 144.55 |
| Interest | 1,196.06 |
| Total Investments | 1,340.61 |
| Other Income | |
| Clearwater revenue SOA- EFT | 380.00 |
| Other Income - Other | 665.45 |
| Total Other Income | 1,045.45 |
| Program Income | |
| Membership Dues | -500.00 |
| Total Program Income | -500.00 |
| Total Income | 257,071.84 |
| Gross Profit | 257,071.84 |
| Expense | |
| Utilities 138 10th Ave | |
| Telephone & Communications | 2,811.30 |
| Alarm Monitoring & Security | 1,992.36 |
| Water & Sewer | 2,062.76 |
| Electric | 2,896.94 |
| Garbage | 367.00 |
| Fuel | 1,154.40 |
| Total Utilities 138 10th Ave | 11,284.76 |
| Repairs & Maintenance | 1,769.14 |

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| Shelter 138 10th Ave | |
| Point in Time survey incentive | 665.45 |
| Shelter Food | 1,065.90 |
| Food & Kitchen Supplies | 1,946.63 |
| Food Worker Certification | 107.79 |
| Shelter Supplies & Materials | 1,507.74 |
| Transportation | 658.20 |
| Background Checks | 908.75 |
| Outreach | 1,126.24 |
| Other Shelter Services | 3,251.88 |
| Total Shelter 138 10th Ave | 11,238.58 |
| Fundraising | |
| One Homeless Night | 450.72 |
| Fundraising - Other | 275.00 |
| Total Fundraising | 725.72 |
| Advertising | 4,038.69 |
| Equipment & Furniture Expense | 59.97 |
| Insurance | |
| General Liability | 415.00 |
| Workers Comp Insurance | 1,111.00 |
| Directors & Officers Insurance | 2,052.00 |
| Total Insurance | 3,578.00 |
| Staff Housing 132 10th Avenue | |
| Repairs & Maintenance | 245.00 |
| Water and sewer | 658.67 |
| Heating Oil | 2,203.88 |
| Electricity | 673.95 |
| Total Staff Housing 132 10th Avenue | 3,781.50 |
| FYA Office operations 122 10th | |
| Computers | 431.21 |
| Banks Fees | |
| Greater Giving Fees | 415.54 |
| Banks Fees - Other | 221.57 |
| Total Banks Fees | 637.11 |
| Books, Subscriptions, Reference | 88.75 |
| Licenses, Memberships, & Fees | 902.99 |
| Office Supplies | 297.27 |
| Postage & Shipping | 314.83 |
| Total FYA Office operations 122 10th | 2,672.16 |
| Director's Discretion | 27.97 |
| Staff Salaries & Benefits | |
| Payroll Expenses | |
| Stipend | 3,900.00 |
| Tuition | 4,400.00 |
| Payroll Expenses - Other | 267,866.91 |
| Total Payroll Expenses | 276,166.91 |
| Staff Benefits | |
| Payroll Taxes | 16,895.96 |
| Workers Comp Insurance | 6,528.12 |
| Total Staff Benefits | 23,424.08 |
| Total Staff Salaries & Benefits | 299,590.99 |

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| Property Tax | 489.48 |
| Staff Appreciation | 80.00 |
| Training & Education | 727.99 |
| Travel and Meetings | |
| Lodging | 937.20 |
| Conference, Convention, Meeting | 1,080.00 |
| Travel | 1,611.68 |
| Total Travel and Meetings | <u>3,628.88</u> |
| Total Expense | <u>343,693.83</u> |
| Net Ordinary Income | -86,621.99 |
| Other Income/Expense | |
| Other Income | |
| Transfers in | |
| ClearwtrCoun reimbursements | 79.99 |
| Clearwater counseling payroll | 93,057.18 |
| Total Transfers in | <u>93,137.17</u> |
| Total Other Income | 93,137.17 |
| Other Expense | |
| Transfers Out | <u>380.00</u> |
| Total Other Expense | <u>380.00</u> |
| Net Other Income | <u>92,757.17</u> |
| Net Income | <u><u>6,135.18</u></u> |