Fairbanks Youth Advocates Profit & Loss

January through August 2018

Ordinary Income (Expense Income Clearwater Counseling Donation Direct Public Support Agency Contribution 11,042.59 30,000.00 Direct Public Support Agency Contributions 15,421.45 11,042.59 Business Contributions 10,4673.31 11,610.10 Individual Contributions newsletter contributions newsletter contributions (Frage State Glving 10,100.00) 972.65 Greater Glving 10,100.10 8,986.55 Individual Contributions - Other 18,521.00 59,617.55 Total Individual Contributions - Other 18,521.00 59,617.55 Fundraising Event Income OHN 2018 687.00 687.00 Garage Sale 2018 687.00 687.00 Fundraising Event Income - Other 700.00 124,667.40 AHFC-BHAP Grant Income 124,667.40 124,667.40 AHFC-BHAP Grant Income 18,013.83 20,000.00 Total Other Grant Income 20,000.00 20,000.00 Total Other Grant Income 20,000.00 144.55 Investments 1,340.61 1,340.61 Other Income 1,445.55 1,340.61 Total Investments 1,340.61 1,445.45 Total Income 1,000.00 -500.00 Total Income 1,000.00 -500.00 Total Income 1,000.00 -500.00		Jan - Aug 18
Clearwater Counseling Donation 30,000.00	Ordinary Income/Expense	
Agency Contribution 11,042,59 Business Contributions 15,421,45 Church Contributions 4,673,31 Individual 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 1,500,00 OHN 2018 1,500,00 Garage Sale 2018 687,00 Fundraising Event Income 2,887,00 AHFC-BHAP Grant Income 124,667,40 AHFC-BHAP Grant Income 124,667,40 AHFC-BSG Grant Income 18,013,83 Other Grant Income 20,000,00 Total Other Grant Income 20,000,00 Investments 1,196,06 Change in value of CD 144,55 Interest 1,340,61 Other Income 1,045,45 Total Investments 1,045,45 Total Other Income -500,00 Total Program Income -500,00 Total Program Income	Clearwater Counseling Donation	30,000.00
Business Contributions		11,042.59
Individual Contributions 972.65 8,986.55 Individual Contributions 972.65 8,986.55 Individual Contributions 28,480.20 Total Individual Contributions 28,480.20 Total Direct Public Support 59,617.55 Fundraising Event Income		
newsletter contributions 972.65 Greater Giving 8,986.55 Individual Contributions 28,480.20 Total Individual Contributions 28,480.20 Total Direct Public Support 59,617.55 Fundraising Event Income 1,500.00 OHN 2018 687.00 Garage Sale 2018 687.00 Fundraising Event Income 2,887.00 AHFC-BHAP Grant Income 124,667.40 AHFC-BHAP Grant Income 18,013.83 Other Grant Income 20,000.00 Total Other Grant Income 20,000.00 Investments 20,000.00 Investments 1,44.55 Change in value of CD Interest 1,44.55 Interest 1,340.61 Other Income 1,340.61 Other Income 1,045.45 Total Other Income 1,045.45 Program Income -500.00 Total Program Income -500.00 Total Program Income 257,071.84 Expense Utilities 138 10th Ave Telephone & Communications 2,811.30 <td></td> <td>4,673.31</td>		4,673.31
Greater Giving		072.65
Individual Contributions		
Total Individual Contributions 28,480.20 Total Direct Public Support 59,617.55 Fundraising Event Income OHN 2018		
Fundraising Event Income OHN 2018 Garage Sale 2018 687.00 687.00 Fundraising Event Income - Other 700.00 Total Fundraising Event Income 2,887.00 AHFC-BAP Grant Income 124,667.40 AHFC-ESG Grant Income 18,013.83 Other Grant Income 20,000.00 Total Other Grant Income 3 It44.55 Interest 1,196.06 Total Other Grant Income 1,340.61 Investments Change in value of CD 1,196.06 Total Investments 1,340.61 Other Income Clearwater revenue SOA-EFT 0,000 Other Income Membership Dues -500.00 Total Other Income Membership Dues -500.00		
OHN 2018 Garage Sale 2018 Fundralising Event Income 1,500.00 687.00 Total Fundraising Event Income 2,887.00 AHFC-BHAP Grant Income 124,667.40 AHFC-ESG Grant Income 18,013.83 Other Grant Income 20,000.00 Total Other Grant Income 20,000.00 Investments 20,000.00 Investments 1,196.06 Total Investments 1,340.61 Other Income 380.00 Clearwater revenue SOA- EFT 380.00 Other Income - Other 665.45 Total Other Income 1,045.45 Program Income -500.00 Total Program Income -500.00 Total Income 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 Direct Public Support	59,617.55
Garage Sale 2018 687.00 700.00		4.500.00
Fundraising Event Income		
AHFC-BHAP Grant Income AHFC-ESG Grant Income Cantincome Saltchuk TOTE Youth Development Total Other Grant Income Investments Change in value of CD Interest Total Income Clearwater revenue SOA- EFT Other Income Membership Dues Total Program Income Total Program Income Cespense Utilities 138 10th Ave Telephone & Communications Alarm Monitoring & Security Water & Sewer Fuel Garbage Fuel Total Utilities 138 10th Ave Fuel Garbage Fuel Total Utilities 138 10th Ave Fuel Garbage Fuel Total Utilities 138 10th Ave Total Garbage Fuel Total Utilities 138 10th Ave Total Income Total Income Total Income Total Income Alarm Monitoring & Security Jegous 2,896,94 Garbage Fuel 11,284.76		
AHFC-ESG Grant Income 18,013.83 Other Grant Income 20,000.00 Total Other Grant Income 20,000.00 Investments 144.55 Change in value of CD Interest 1,196.06 Total Investments 1,340.61 Other Income 380.00 Clearwater revenue SOA- EFT 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 Alarm Monitoring & Security 1,992.36 2,811.30 Alarm Monitoring & Security 4 2,062.76 1,992.36 Electric 2,896.94 2,896.94 Garbage Fuel 367.00 1,154.40 Total Utilities 138 10th Ave 11,284.76	Total Fundraising Event Income	2,887.00
AHFC-ESG Grant Income Other Grant Income Saltchuk TOTE Youth Development 20,000.00 Total Other Grant Income 20,000.00 Investments 20,000.00 Change in value of CD Interest 1,44.55 1,196.06 Total Investments 1,340.61 Other Income Clearwater revenue SOA- EFT Other Income - Other 380.00 665.45 Total Other Income 1,045.45 Program Income Membership Dues -500.00 Total Program Income 257,071.84 Gross Profit 257,071.84 Expense Utilities 138 10th Ave Telephone & Communications Alarm Monitoring & Security 1,992.36 Water & Sewer 2,062.76 2,896.94 Electric 2,896.94 367.00 1,154.40 Total Utilities 138 10th Ave 11,284.76 11,284.76	AHFC-BHAP Grant Income	124,667.40
Saltchuk TOTE Youth Development 20,000.00 Total Other Grant Income 20,000.00 Investments 144.55 Change in value of CD Interest 1,196.06 Total Investments 1,340.61 Other Income 380.00 Clearwater revenue SOA- EFT Other Income - Other 665.45 Total Other Income 1,045.45 Program Income Membership Dues -500.00 Total Program Income 257,071.84 Gross Profit 257,071.84 Expense Utilities 138 10th Ave 2,811.30 Alarm Monitoring & Security 1,992.36 Water & Sewer 2,062.76 Electric 2,896.94 Garbage Fuel 367.00 Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76		
Investments		20,000.00
Change in value of CD Interest 144.55 Interest 1,340.61 Total Investments 1,340.61 Other Income 380.00 Clearwater revenue SOA- EFT Other Income - Other 380.00 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 Alarm Monitoring & Security 1,992.36 2,811.30 Water & Sewer 2,062.76 Electric 2,896.94 Garbage Fuel 367.00 Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76	Total Other Grant Income	20,000.00
Change in value of CD Interest 144.55 Interest 1,340.61 Total Investments 1,340.61 Other Income 380.00 Clearwater revenue SOA- EFT Other Income - Other 380.00 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 Alarm Monitoring & Security 1,992.36 2,811.30 Water & Sewer 2,062.76 Electric 2,896.94 Garbage Fuel 367.00 Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76	Investments	
Total Investments 1,340.61 Other Income 380.00 Clearwater revenue SOA- EFT 380.00 Other Income - Other 665.45 Total Other Income 1,045.45 Program Income -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	Change in value of CD	
Clearwater revenue SOA- EFT Other Income - Other 380.00 665.45 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 Alarm Monitoring & Security 1,992.36 Water & Sewer 2,062.76 2,811.30 1,992.36 2,062.76 Electric 2,896.94 Garbage Fuel 367.00 1,154.40 Total Utilities 138 10th Ave 11,284.76	Total Investments	1,340.61
Clearwater revenue SOA- EFT Other Income - Other 380.00 665.45 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 Alarm Monitoring & Security 1,992.36 Water & Sewer 2,062.76 2,811.30 1,992.36 2,062.76 Electric 2,896.94 Garbage Fuel 367.00 1,154.40 Total Utilities 138 10th Ave 11,284.76	Other Income	
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 Fuel 367.00 Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76		380.00
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 Alarm Monitoring & Security 1,992.36 Water & Sewer 2,062.76 2,811.30 1,992.36 2,062.76 Electric 2,896.94 Garbage Fuel 367.00 1,154.40 Total Utilities 138 10th Ave 11,284.76	Other Income - Other	
Total Program Income -500.00	Total Other Income	1,045.45
Total Program Income -500.00	Program Income	
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		-500.00
257,071.84	Total Program Income	-500.00
Expense Utilities 138 10th Ave Telephone & Communications Alarm Monitoring & Security Water & Sewer Electric Garbage Fuel Total Utilities 138 10th Ave Expense 2,811.30 1,992.36 2,062.76 2,896.94 2,896.94 367.00 1,154.40 11,284.76	Total Income	257,071.84
Utilities 138 10th Ave 2,811.30 Telephone & Communications 1,992.36 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	Gross Profit	257,071.84
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		
Alarm Monitoring & Security Water & Sewer Electric Carbage Fuel Total Utilities 138 10th Ave 1,992.36 2,062.76 2,896.94 367.00 1,154.40 11,284.76		
Water & Sewer 2,062.76 Electric 2,896.94 Garbage 367.00 Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76		2,811.30
Electric 2,896.94 Garbage 367.00 Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76		
Garbage 367.00 Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76	1945 - 19	
Fuel 1,154.40 Total Utilities 138 10th Ave 11,284.76		2,030.34
Total Utilities 138 10th Ave 11,284.76		
Personal Control of the Control of t	Total Utilities 138 10th Ave	042 1125 1125
	Repairs & Maintenance	1,769.14

Fairbanks Youth Advocates Profit & Loss

January through August 2018

	Jan - Aug 18	
Shelter 138 10th Ave Point in Time survey incentive Shelter Food Food & Kitchen Supplies Food Worker Certification Shelter Supplies & Materials Transportation Background Checks Outreach Other Shelter Services	665.45 1,065.90 1,946.63 107.79 1,507.74 658.20 908.75 1,126.24 3,251.88	
Total Shelter 138 10th Ave		238.58
Fundraising One Homeless Night Fundraising - Other	450.72 275.00	
Total Fundraising		725.72
Advertising Equipment & Furniture Expense Insurance General Liability Workers Comp Insurance Directors & Officers Insurance	415.00 1,111.00 2,052.00	038.69 59.97
Total Insurance	3,	578.00
Staff Housing 132 10th Avenue Repairs & Maintenance Water and sewer Heating Oil Electricity	245.00 658.67 2,203.88 673.95	
Total Staff Housing 132 10th Avenue	3,	781.50
FYA Office operations 122 10th Computers Banks Fees Greater Giving Fees Banks Fees - Other	431.21 415.54 221.57	
Total Banks Fees	637.11	
Books, Subscriptions, Reference Licenses, Memberships, & Fees Office Supplies Postage & Shipping	88.75 902.99 297.27 314.83	
Total FYA Office operations 122 10th	2,	672.16
Director's Discretion Staff Salaries & Benefits Payroll Expenses Stipend Tuition Payroll Expenses - Other	3,900.00 4,400.00 267,866.91	27.97
Total Payroll Expenses	276,166.91	
Staff Benefits Payroll Taxes Workers Comp Insurance	16,895.96 6,528.12	
Total Staff Benefits	23,424.08	
Total Staff Salaries & Benefits	299,	590.99

10:43 AM 09/12/18 Accrual Basis

Fairbanks Youth Advocates Profit & Loss

January through August 2018

	Jan - Aug 18	
Property Tax Staff Appreciation	489.48	
Training & Education	80.00	
Travel and Meetings	727.99	
Lodging	Service in Colum	
Conference, Convention, Meeting	937.20	
Travel	1,080.00	
114401	1,611.68	
Total Travel and Meetings	3,628.88	
Total Expense	343,693.83	
Net Ordinary Income	-86,621.99	
Other Income/Expense		
Other Income		
Transfers in		
ClearwtrCoun reimbursements	70.00	
Clearwater counseling payroll	79.99 93,057.18	
Total Transfers in		
WARRIED CO.	93,137.17	
Total Other Income	93,137.17	
Other Expense		
Transfers Out	380.00	
Total Other Expense	380.00	
Net Other Income		
Net Income	92,757.17	
	6,135.18	