

Fairbanks Youth Advocates Preliminary Budget 2019

1. Personnel Expenses: Position/Title	General Fund Unrestricted	BHAP	ESG	Satchuk/ TOTE grant	Clearwater Counseling	In Kind	TOTAL	Notes
Executive Director Salary	\$23,153	\$23,153					\$46,306	\$890.50/wk = 46306 3% raise
Cell phone allowance for Executive Director	\$600						\$600	\$50/month
Clinical Director Salary/Housing allowance					\$97,620		\$97,620	[(4919-500)+3716]* 12
Cell phone allowance for Clinical Dir					\$600		\$600	50 x 12
Part time therapist					\$24,000		\$24,000	evenings/weekends
Receptionist/Admin Asst counseling center					\$21,600		\$21,600	100 hrs /mo x 12 month x \$18
Business Manager	\$4,284	\$10,619	\$1,740		\$4,157		\$20,800	20 hrs/wk, \$20.00/hr
Program Director	\$416	\$29,536					\$29,952	32 hrs/week \$18/hr NEW TITLE
Program Assoc. Admin.	\$23,166	\$0					\$23,166	\$16.50/hr x 30 hrs/ wk x 90% = 23166 NEW
House Parent stipend	\$16,800	\$0					\$16,800	\$1400/month
City Vision house parent stipend & books	\$8,800	\$0					\$8,800	\$325/month x 2 workers (\$25/month increase)+500 ea for books
YAs evenings	\$7,317	\$9,180					\$16,497	\$15.00/hr x 40 hrs wk x 90%
YAs overnights	\$1,094	\$77,530					\$78,624	\$15.00/hr 2 people x 8 hrs shifts x 7 days/wk x 90%=78624
YAs weekends	\$1,000	\$18,608					\$19,608	\$15.50/hr x 43 hrs week x 90% = 31192
Unknown part time position	\$20,000						\$20,000	\$15.00/ hr to replace Stephanie
Outreach	\$0			\$4,650			\$4,650	\$15.50/hr x 25 hrs/month = 4650 NEW
YAs Overtime	\$2,162	\$0					\$2,162	93 hours OT past 12 months x \$ 23.25/hr
Employee FAT Days	\$2,500						\$2,500	based on 2018
TOTAL	\$111,292	\$168,626	\$1,740	\$4,650	\$147,977	\$0	\$434,285	
2. Fringe Benefits: Payroll taxes and WC ins								
Executive Director Salary	\$2,158	\$2,158					\$4,316	WC8810
Clinical Director					\$620		\$620	WC8832
Part time therapist					\$2,323		\$2,323	WC 8832
Receptionist					\$1,996		\$1,996	WC8810
Business Manager	\$396	\$981	\$161		\$384		\$1,922	WC8810
Program Director	\$55	\$3,875					\$3,930	WC 8842
Program Assoc. Admin.	\$3,039	\$0					\$3,039	WC8842
House Parent salary	\$2,204	\$0					\$2,204	WC8842
City Vision tuition payment	\$9,000	\$0					\$9,000	4500/yr in 900 installments x 2 workers
YAs evenings	\$960	\$1,204					\$2,164	WC8842
YAs overnights	\$144	\$10,172					\$10,315	WC8842
YAs weekends	\$131	\$2,441					\$2,573	WC8842
Unknown part time position	\$2,624						\$2,624	WC8842 replacing Stephanie
Outreach	\$0			\$610			\$610	WC8842
YAs Overtime	\$284	\$0					\$284	WC8842
Employee Health Reimbursement	\$2,000						\$2,000	\$200 per employee (at least 6 months employment)
Employee FAT Days	\$328						\$328	WC8842
TOTAL	\$23,323	\$20,832	\$161	\$610	\$5,324	\$0	\$50,249	
Total Personnel Services (1 + 2)	\$134,615	\$189,458	\$1,901	\$5,260	\$153,301	\$0	\$484,534	

Bank Fees	\$300									\$300		
Licenses, Memberships & Fees	\$2,400									\$2,400		
Office Supplies	\$327									\$327		
Postage & Shipping	\$500									\$500		
Director's Discretionary	\$100									\$100		
Staff Appreciation	\$1,000									\$1,000		
Training & Education	\$1,000									\$1,000		
Travel & Meetings	\$3,600									\$3,600		
Insurance												
Commercial Property/General Liability	\$0		\$7,064							\$7,064		
Director and Officer	\$1,652		\$0							\$1,652		renews in December
WC insurance premium at audit	\$1,000		\$0							\$1,000		renews in January
Volunteer	\$300		\$0							\$300		renews in March
Property Tax	\$490		\$0							\$490		renews in August
Advertising	\$7,700		\$1,647							\$9,347		126 10th & 116 10th only newsletters, brochures, thank you cards
Fundraising	\$8,000									\$8,000		new for 2019
Spring Gala	\$600									\$600		
One Homeless Night	\$1,000									\$1,000		
Greater Giving Fees	\$300									\$300		
Professional Services	\$31,619	\$0	\$7,064	\$1,647	\$0	\$0	\$40,330					
Total Office Operations												

6. Clearwater Counseling Office Expenses												
Office expenses												
Outside medical claim filing contract										\$22,000		
Total	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$44,000				
TOTAL EXPENSES (1+2+3+4+5+6)	\$183,428	\$189,458	\$26,664	\$9,907	\$197,301	\$0	\$606,757					
7. Income Source												
Agency Contributions	\$19,000											
Business Contributions	\$18,000											
Church Contributions	\$10,000											
Individual Contributions	\$75,000											
Clearwater Counseling Donation	\$35,000											
Pick, Click Give	\$3,500											
Fundraising	\$26,000											
AHFC-BHAP		\$189,514										
AHFC-ESG			\$26,674									
Interest	\$2,000											
Satchuk/TOTE Youth Development Grant									\$10,000			
Clearwater Counseling revenue												
Total Income Projection	\$188,500	\$189,514	\$26,674	\$10,000	\$93	\$230,000	\$195,000	\$609,688				
Excess (Deficit)	\$5,072	\$56	\$10	\$93	-\$2,301	\$0	\$2,931					

adjusting this amount to have a balanced CC budget

Gala = \$15,000 OHN= 11,000
\$189,514 for FY2019
\$26674 for FY2019

CC on target for making over 200k for 2018