

Fairbanks Youth Advocates
 PROJECTED CASH FLOWS
 ACTUAL CASH FLOWS
 SEPTEMBER 2018

| | 2017 | | | | | | | | | | | | 2018 | | | | | | | | | | | | | | | | | |
|--|----------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----|
| | oct | nov | dec | jan | feb | march | april | may | June | July | August | sept | oct | nov | oct | nov | dec | jan | feb | March | April | May | June | July | August | Sept | Oct | Nov | | |
| Cash on hand (beginning cash) | 8,260 | 3,438 | 24,167 | 47,901 | 64,493 | 15,297 | 241,608 | 56,911 | 57,347 | 74,407 | 53,987 | 38,936 | 61,289 | 61,289 | 8,260 | 3,438 | 24,167 | 47,901 | 64,493 | 15,297 | 241,608 | 56,911 | 57,347 | 74,407 | 53,987 | 38,936 | 61,289 | 61,289 | | |
| Checking | 811,240 | 511,612 | 513,054 | 513,271 | 513,300 | 513,963 | 279,239 | 30,027 | 25,570 | 25,574 | 25,601 | 25,605 | 25,610 | 25,700 | 811,240 | 511,612 | 513,054 | 513,271 | 513,300 | 513,963 | 279,239 | 30,027 | 25,570 | 25,574 | 25,601 | 25,605 | 25,610 | 25,700 | 25,700 | |
| Western Morgan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alaska Community Foundation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| segs | 68 | 68 | 68 | 68 | 68 | 35,072 | 35,072 | 72 | 72 | 72 | 74 | 75 | 75 | 75 | 68 | 68 | 68 | 68 | 68 | 35,072 | 35,072 | 72 | 72 | 72 | 74 | 75 | 75 | 75 | 75 | 75 |
| total | 519,577 | 515,118 | 337,289 | 561,240 | 577,861 | 564,332 | 559,919 | 572,468 | 568,447 | 585,540 | 565,147 | 550,001 | 559,695 | 559,695 | 519,577 | 515,118 | 337,289 | 561,240 | 577,861 | 564,332 | 559,919 | 572,468 | 568,447 | 585,540 | 565,147 | 550,001 | 559,695 | 559,695 | 559,695 | |
| RECEIPTS from Support | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Public Support | 4,028 | 11,741 | 42,347 | 28,277 | 42,526 | 6,699 | 83,333 | 7,148 | 4,208 | 2,800 | 16,205 | 10,933 | 12,203 | 12,203 | 4,028 | 11,741 | 42,347 | 28,277 | 42,526 | 6,699 | 83,333 | 7,148 | 4,208 | 2,800 | 16,205 | 10,933 | 12,203 | 12,203 | 12,203 | |
| Charitable Contribution donation | | 13,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 13,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alaska Child Nutrition Program | 15,841 | 15,898 | 15,800 | 15,190 | 15,630 | 15,429 | 18,880 | 15,753 | 16,444 | 12,055 | 15,793 | 15,319 | 15,635 | 15,635 | 15,841 | 15,898 | 15,800 | 15,190 | 15,630 | 15,429 | 18,880 | 15,753 | 16,444 | 12,055 | 15,793 | 15,319 | 15,635 | 15,635 | 15,635 | |
| AFRC/EMU grant income | 0 | 0 | 8,411 | 7,927 | 2,071 | 4,143 | 1,004 | 996 | 1,523 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 8,411 | 7,927 | 2,071 | 4,143 | 1,004 | 996 | 1,523 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| AFRC ESG Grant Income | 110 | 1,447 | 100 | 4 | 100 | 288 | 25 | 9 | 5 | 5 | 0 | 0 | 0 | 0 | 110 | 1,447 | 100 | 4 | 100 | 288 | 25 | 9 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising Event Income | 6,868 | | | | | | 687 | 1,500 | | | | 8414 | 550 | 550 | 6,868 | | | | | | | 687 | 1,500 | | | 8414 | 550 | 550 | | |
| RECEIPTS from Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SOA Charitable Contribution revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RECEIPTS from other sources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| restricted funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers in Charitable Contribution | 2808 | 20579 | 11960 | 10082 | 11107 | 10981 | 12009 | 11111 | 13630 | 2336 | 11515 | 12197 | 13300 | 13300 | 2808 | 20579 | 11960 | 10082 | 11107 | 10981 | 12009 | 11111 | 13630 | 2336 | 11515 | 12197 | 13300 | 13300 | 13300 | |
| Transfers in Credit proceeds | 29,133 | 62,323 | 77,418 | 61,430 | 33,434 | 37,492 | 54,951 | 40,161 | 37,310 | 32,546 | 44,593 | 46,233 | 57,243 | 57,243 | 29,133 | 62,323 | 77,418 | 61,430 | 33,434 | 37,492 | 54,951 | 40,161 | 37,310 | 32,546 | 44,593 | 46,233 | 57,243 | 57,243 | 57,243 | |
| TOTAL RECEIPTS | 29,133 | 62,323 | 77,418 | 61,430 | 33,434 | 37,492 | 54,951 | 40,161 | 37,310 | 32,546 | 44,593 | 46,233 | 57,243 | 57,243 | 29,133 | 62,323 | 77,418 | 61,430 | 33,434 | 37,492 | 54,951 | 40,161 | 37,310 | 32,546 | 44,593 | 46,233 | 57,243 | 57,243 | 57,243 | |
| DISBURSEMENTS for Operations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payroll | 32,315 | 33,400 | 36,027 | 35,985 | 33,822 | 34,427 | 34,476 | 31,170 | 34,096 | 32,290 | 32,728 | 33,437 | 32,625 | 32,625 | 32,315 | 33,400 | 36,027 | 35,985 | 33,822 | 34,427 | 34,476 | 31,170 | 34,096 | 32,290 | 32,728 | 33,437 | 32,625 | 32,625 | 32,625 | |
| Payroll taxes | 2,754 | 2,124 | 2,323 | 2,288 | 1,941 | 2,257 | 2,140 | 1,940 | 2,194 | 2,037 | 2,075 | 2,137 | 2,066 | 2,066 | 2,754 | 2,124 | 2,323 | 2,288 | 1,941 | 2,257 | 2,140 | 1,940 | 2,194 | 2,037 | 2,075 | 2,137 | 2,066 | 2,066 | 2,066 | |
| Benefits (W/Caching travel) | 814 | 1,433 | 1,105 | 3,969 | 1,267 | 883 | 1,038 | 823 | 1,162 | 1,064 | 876 | 1,115 | 1,800 | 1,800 | 814 | 1,433 | 1,105 | 3,969 | 1,267 | 883 | 1,038 | 823 | 1,162 | 1,064 | 876 | 1,115 | 1,800 | 1,800 | 1,800 | |
| City Vision University tuition payment | 700 | 300 | 300 | 700 | 700 | 1,400 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 300 | 300 | 700 | 700 | 1,400 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sigmond for house parent | 300 | 300 | 300 | 300 | 300 | 600 | 600 | 600 | 450 | 300 | 450 | 600 | 700 | 700 | 300 | 300 | 300 | 300 | 300 | 600 | 600 | 600 | 450 | 300 | 450 | 600 | 700 | 700 | 700 | |
| SAHF Housing 131 19th Avenue expenses | 834 | 159 | 806 | 165 | 159 | 159 | 174 | 997 | 173 | 576 | 332 | 470 | 175 | 175 | 834 | 159 | 806 | 165 | 159 | 159 | 174 | 997 | 173 | 576 | 332 | 470 | 175 | 175 | 175 | |
| TOTAL STARTING | 37,717 | 37,458 | 40,651 | 42,627 | 38,689 | 41,250 | 37,428 | 36,230 | 36,230 | 36,230 | 37,361 | 38,669 | 38,120 | 38,120 | 37,717 | 37,458 | 40,651 | 42,627 | 38,689 | 41,250 | 37,428 | 36,230 | 36,230 | 36,230 | 37,361 | 38,669 | 38,120 | 38,120 | 38,120 | |
| Shelter food & materials | 500 | 117 | 680 | 385 | 143 | 520 | 802 | 332 | 1,085 | 597 | 745 | 384 | 756 | 756 | 500 | 117 | 680 | 385 | 143 | 520 | 802 | 332 | 1,085 | 597 | 745 | 384 | 756 | 756 | 756 | |
| Decorations & other shelter expenses | 13 | 71 | 100 | 674 | 808 | 746 | 819 | 738 | 680 | 393 | 876 | 551 | 27 | 27 | 13 | 71 | 100 | 674 | 808 | 746 | 819 | 738 | 680 | 393 | 876 | 551 | 27 | 27 | 27 | |
| Background checks | 191 | 72 | 28 | 144 | 71 | 47 | 30 | 337 | 72 | 119 | 119 | 119 | 200 | 200 | 191 | 72 | 28 | 144 | 71 | 47 | 30 | 337 | 72 | 119 | 119 | 119 | 200 | 200 | 200 | |
| Shelter Utilities | 1,608 | 1,022 | 1,238 | 2,097 | 2,563 | 914 | 938 | 1,465 | 730 | 909 | 1,438 | 915 | 1,638 | 1,638 | 1,608 | 1,022 | 1,238 | 2,097 | 2,563 | 914 | 938 | 1,465 | 730 | 909 | 1,438 | 915 | 1,638 | 1,638 | 1,638 | |
| Shelter Maintenance & repair | 0 | 0 | 1,405 | 0 | 398 | 499 | 81 | 477 | 300 | 0 | 15 | 200 | 200 | 200 | 0 | 0 | 1,405 | 0 | 398 | 499 | 81 | 477 | 300 | 0 | 15 | 200 | 200 | 200 | 200 | |
| TOTAL OCCUPANCY | 2,342 | 1,902 | 3,418 | 3,300 | 3,983 | 2,725 | 2,670 | 3,349 | 2,867 | 2,018 | 3,193 | 1,969 | 2,821 | 2,821 | 2,342 | 1,902 | 3,418 | 3,300 | 3,983 | 2,725 | 2,670 | 3,349 | 2,867 | 2,018 | 3,193 | 1,969 | 2,821 | 2,821 | 2,821 | |
| Office operations | 500 | 282 | 1,733 | 487 | 128 | 440 | 460 | 460 | 413 | 68 | 502 | 205 | 554 | 554 | 500 | 282 | 1,733 | 487 | 128 | 440 | 460 | 460 | 413 | 68 | 502 | 205 | 554 | 554 | 554 | |
| Advertising/Fundraising expenses | 896 | 96 | 2,047 | 658 | 137 | 340 | 0 | 1,277 | 295 | 489 | 0 | 0 | 0 | 0 | 896 | 96 | 2,047 | 658 | 137 | 340 | 0 | 1,277 | 295 | 489 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | | | 7,600 | 3,000 | 265 | 3,447 | 1,141 | 1,737 | 708 | 936 | 1,787 | 708 | 765 | 765 | | | 7,600 | 3,000 | 265 | 3,447 | 1,141 | 1,737 | 708 | 936 | 1,787 | 708 | 765 | 765 | 765 | |
| TOTAL OTHER OPERATING | 1,336 | 358 | 11,180 | 117.5 | 50 | 67 | 66 | 68 | 68 | 47 | 63 | 25 | 0 | 0 | 1,336 | 358 | 11,180 | 117.5 | 50 | 67 | 66 | 68 | 68 | 47 | 63 | 25 | 0 | 0 | 0 | 0 |
| Bank fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accounting | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROFESSIONAL SERVICES | | | | 117.5 | 50 | 67 | 66 | 68 | 68 | 47 | 63 | 25 | 0 | 0 | | | | 117.5 | 50 | 67 | 66 | 68 | 68 | 47 | 63 | 25 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM RELATED | 41,395 | 39,728 | 55,259 | 50,165 | 42,787 | 47,289 | 41,305 | 41,384 | 41,718 | 39,288 | 42,404 | 41,371 | 41,777 | 41,777 | 41,395 | 39,728 | 55,259 | 50,165 | 42,787 | 47,289 | 41,305 | 41,384 | 41,718 | 39,288 | 42,404 | 41,371 | 41,777 | 41,777 | 41,777 | |
| DISBURSEMENTS other | 380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer out to Charweaver | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DISBURSEMENTS for Capital Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 126 10th Ave | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 132 10th Ave | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 138 10th Ave | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 122 10th Ave Remodeling/Repairs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL DISBURSEMENTS | 41,775 | 39,728 | 55,259 | 50,165 | 42,787 | 47,289 | 41,305 | 41,384 | 41,718 | 39,288 | 42,784 | 41,371 | 42,332 | 42,332 | 41,775 | 39,728 | 55,259 | 50,165 | 42,787 | 47,289 | 41,305 | 41,384 | 41,718 | 39,288 | 42,784 | 41,371 | 42,332 | 42,332 | 42,332 | |
| NET CASH FOR THE PERIOD | (12,642) | 22,595 | 22,159 | 11,266 | (9,353) | (9,797) | 13,646 | (1,223) | (4,408) | (6,742) | 1,809 | 4,862 | 14,911 | 14,911 | (12,642) | 22,595 | 22,159 | 11,266 | (9,353) | (9,797) | 13,646 | (1,223) | (4,408) | (6,742) | 1,809 | 4,862 | 14,911 | 14,911 | 14,911 | |
| ENDING CASH | 506,935 | 537,713 | 559,448 | 572,506 | 568,508</ | | | | | | | | | | | | | | | | | | | | | | | | | |