

Fairbanks Youth Advocates
Profit & Loss
 October 2018

	Oct 18
Ordinary Income/Expense	
Income	
Pick, Click, and Give	
Clearwater Counseling Donation	3,375.00
Direct Public Support	15,000.00
Agency Contribution	
Church Contributions	386.31
Individual Contributions	2,628.33
Greater Giving	
Individual Contributions - Other	1,130.00
	4,683.80
Total Individual Contributions	5,813.80
Total Direct Public Support	8,828.44
Fundraising Event Income	
OHN 2018	550.00
Total Fundraising Event Income	550.00
AHFC-BHAP Grant Income	15,635.49
AHFC-ESG Grant Income	0.00
Investments	
Interest	4.84
Total Investments	4.84
Other Income	
Clearwater revenue SOA- EFT	555.00
Total Other Income	555.00
Program Income	
Membership Dues	-90.00
Total Program Income	-90.00
Total Income	43,858.77
Gross Profit	43,858.77
Expense	
Utilities 138 10th Ave	
Telephone & Communications	275.32
Alarm Monitoring & Security	690.00
Water & Sewer	197.67
Electric	391.97
Garbage	83.00
Total Utilities 138 10th Ave	1,637.96
Repairs & Maintenance	
Shelter 138 10th Ave	199.99
Food & Kitchen Supplies	536.29
Shelter Supplies & Materials	220.35
Background Checks	200.00
Outreach	26.99
Total Shelter 138 10th Ave	983.63
Fundraising	
Greater Giving Fees	50.95
One Homeless Night	5.75
Fundraising - Other	154.13
Total Fundraising	210.83

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Staff Housing 132 10th Avenue	
Water and sewer	86.59
Electricity	88.00
Total Staff Housing 132 10th Avenue	174.59
FYA Office operations 122 10th	
Banks Fees	25.00
Licenses, Memberships, & Fees	
pick click give fees	236.25
Licenses, Memberships, & Fees - Other	242.97
Total Licenses, Memberships, & Fees	479.22
Office Supplies	41.59
Postage & Shipping	8.24
Total FYA Office operations 122 10th	554.05
Staff Salaries & Benefits	
Payroll Expenses	
Stipend	700.00
Tuition	1,800.00
Payroll Expenses - Other	32,625.14
Total Payroll Expenses	35,125.14
Staff Benefits	
Payroll Taxes	2,066.38
Workers Comp Insurance	824.87
Total Staff Benefits	2,891.25
Total Staff Salaries & Benefits	38,016.39
Total Expense	41,777.44
Net Ordinary Income	2,081.33
Other Income/Expense	
Other Income	
Transfers in	
Clearwater counseling payroll	13,299.48
Total Transfers in	13,299.48
Total Other Income	13,299.48
Other Expense	
Transfers Out	555.00
Total Other Expense	555.00
Net Other Income	12,744.48
Net Income	14,825.81