

Fairbanks Youth Advocates

Profit & Loss

11/06/18

January through October 2018

Accrual Basis

	<u>Jan - Oct 18</u>
Ordinary Income/Expense	
Income	
Pick, Click, and Give	3,375.00
Clearwater Counseling Donation	45,000.00
Direct Public Support	
Agency Contribution	11,985.16
Business Contributions	17,025.26
Church Contributions	7,429.97
Individual Contributions	
newsletter contributions	972.65
Greater Giving	11,536.55
Individual Contributions - Other	29,762.83
Total Individual Contributions	<u>42,272.03</u>
Total Direct Public Support	78,712.42
Fundraising Event Income	
OHN 2018	11,163.50
Garage Sale 2018	687.00
Total Fundraising Event Income	<u>11,850.50</u>
AHFC-BHAP Grant Income	155,621.61
AHFC-ESG Grant Income	18,013.83
Other Grant Income	
Saltchuk TOTE Youth Development	20,000.00
Total Other Grant Income	<u>20,000.00</u>
Investments	
Change in value of CD	144.55
Interest	1,215.11
Total Investments	<u>1,359.66</u>
Other Income	
Clearwater revenue SOA- EFT	935.00
Other Income - Other	665.45
Total Other Income	<u>1,600.45</u>
Program Income	
Membership Dues	-90.00
Total Program Income	<u>-90.00</u>
Total Income	<u>335,443.47</u>
Gross Profit	335,443.47
Expense	
Utilities 138 10th Ave	
Telephone & Communications	3,369.09
Alarm Monitoring & Security	2,682.36
Water & Sewer	2,498.57
Electric	3,683.19
Garbage	450.00
Heating Oil	1,154.40
Total Utilities 138 10th Ave	<u>13,837.61</u>
Repairs & Maintenance	2,510.05

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Shelter 138 10th Ave	
Point in Time survey incentive	665.45
Food & Kitchen Supplies	3,830.32
Food Worker Certification	127.79
Shelter Supplies & Materials	1,259.56
Transportation	738.20
Background Checks	1,227.75
Outreach	721.34
Other Shelter Services	4,131.12
Total Shelter 138 10th Ave	12,701.53
Fundraising	
Greater Giving Fees	554.78
One Homeless Night	593.09
Fundraising - Other	429.13
Total Fundraising	1,577.00
Advertising	4,038.69
Equipment & Furniture Expense	59.97
Insurance	
General Liability	415.00
Workers Comp Insurance at audit	1,111.00
Directors & Officers Insurance	2,052.00
Volunteer Insurance	300.00
Total Insurance	3,878.00
Staff Housing 132 10th Avenue	
Repairs & Maintenance	525.00
Water and sewer	818.94
Heating Oil	1,379.41
Electricity	877.95
Total Staff Housing 132 10th Avenue	3,601.30
FYA Office operations 122 10th	
Computers	431.21
Banks Fees	250.00
Books, Subscriptions, Reference	88.75
Licenses, Memberships, & Fees	
pick click give fees	236.25
Licenses, Memberships, & Fees - Other	1,733.96
Total Licenses, Memberships, & Fees	1,970.21
Office Supplies	368.80
Postage & Shipping	409.82
Total FYA Office operations 122 10th	3,518.79
Director's Discretion	42.99
Staff Salaries & Benefits	
Payroll Expenses	
Stipend	5,200.00
Tuition	7,100.00
Payroll Expenses - Other	333,929.20
Total Payroll Expenses	346,229.20
Staff Benefits	
Payroll Taxes	21,099.04
Workers Comp Insurance	8,208.29
Total Staff Benefits	29,307.33
Total Staff Salaries & Benefits	375,536.53

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Property Tax	489.48
Staff Appreciation	80.00
Training & Education	787.99
Travel and Meetings	
Lodging	937.20
Conference, Convention, Meeting	1,080.00
Travel	1,811.68
Total Travel and Meetings	<u>3,828.88</u>
Total Expense	<u>426,488.81</u>
Net Ordinary Income	-91,045.34
Other Income/Expense	
Other Income	
Transfers in	
ClearwtrCoun reimbursements	79.99
Clearwater counseling payroll	118,553.99
Total Transfers in	<u>118,633.98</u>
Total Other Income	118,633.98
Other Expense	
Transfers Out	935.00
Total Other Expense	<u>935.00</u>
Net Other Income	<u>117,698.98</u>
Net Income	<u><u>26,653.64</u></u>