

	General Fund Unrestricted	BHAP	ESG	Clearwater Counseling	Total	Notes hrs./week	Notes re:Pay	Column12	Column13	Column14
Column1	Column2	Column3	Column4	Column6	Column8	Column9	Column10			
1. Personnel Expenses: Position/Title										
Executive Director Salary	\$54,508	\$8,700	\$1,792		\$65,000	Full-time	exempt			
Outreach & Volunteer Coordinator	\$19,032					24/wk	\$15.25			
Admin Assistant	\$7,904				\$7,904	8 hrs./wk	\$19.00			
Program Director/Staff Development	\$40,560				\$40,560	full time	exempt			
Care Coordinator	\$33,280				\$33,280	full time	\$16.00			
House Parent stipend w/housing inc	\$16,800				\$16,800	full time	\$2,240/mo			
Youth Advocates	\$10,000	\$145,089			\$155,089					
TOTAL	\$182,084	\$153,789	\$1,792		\$318,633					
2. Fringe Expenses: Payroll taxes and WC ins										
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column10	Column11	Column12
Executive Director Salary	\$5,080	\$0				\$5,080	WC8810			
Outreach & Volunteer Coordinator	\$2,497					\$2,497	WC8842			
Program Director	\$5,321	\$0				\$5,321	WC8842			
Admin Assistant	\$737	\$0				\$737	WC8810			
House Parent	\$2,204	\$0				\$2,204	WC8842			
Youth Advocates	\$1,312	\$19,036					WC8842			
Employee Health Reimbursement	\$3,000					\$3,000	\$250 per em/yr			
TOTAL	\$20,151	\$19,036	\$0	\$0	\$0	\$39,187				
Total Personnel Services (1 + 2)	\$202,235	\$172,825	\$1,792		\$376,852					

	General Fund Unrestricted	BHAP	ESG	Clearwater Counseling	In Kind	TOTAL	Notes	Column8	Column10
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8		
3. Shelter Expenses 138 10th Avenue									
Telephone & Communications	\$450		\$2,533			\$2,983			
Alarm Monitoring & Security	\$0		\$2,130			\$2,130			
Water & Sewer			\$2,965			\$2,965			
Electric	\$200		\$4,624			\$4,824			
Garbage	\$0		\$455			\$455			
Heating Oil	\$100		\$2,043			\$2,143			
Repair & Maintenance	\$4,500		\$1,714			\$6,214			
Shelter Food & Kitchen Supplies	\$4,000					\$4,000			
Shelter Supplies & Materials	\$2,000					\$2,000			
Shelter Equipment & Furniture	\$1,000					\$1,000			
Outreach materials	\$750					\$750	100% kids		
Background checks, Food Worker Ca	\$1,200					\$1,200			
Transportation: cabs, tokens	\$500					\$500	100% kids		
Youth Dev. activities, Thrive, Closet	\$1,000					\$1,000	insentives		
Total Shelter Expenses	\$15,700	\$0	\$16,464	\$0	\$0	\$32,164			
4. Staff Housing 132 10th Avenue									
Electric	\$900					\$900			
Water & Sewer	\$1,000					\$1,000			
Heating Oil	\$1,800					\$1,800			
Repairs & Maintenance	\$1,500					\$1,500			
TOTAL	\$5,200	\$0	\$0	\$0	\$0	\$5,200			
5. FYA Office Expenses 122 10th Avenue									
Bookkeeping FYA only +Taxes	\$24,000					\$24,000			
Computerware & IT repair	\$200					\$200			
Bank & Visa Fees	\$300					\$300			

	General Fund Unrestricted	BHAP	ESG	Clearwater Counseling	Total	Notes hrs./week	Notes re:Pay
Licenses, Memberships & Fees	\$2,500					\$2,500	
Office Supplies	\$1,000					\$1,000	
Postage & Shipping	\$500					\$500	
Director's Discretionary	\$500					\$500	
Staff Appreciation BBQ & Winter Dir	\$500					\$500	
Training & Education	\$1,200					\$1,200	
Travel & Meetings	\$1,200					\$1,200	
Insurance							renews in December
Commercial Property/General Lia	\$1,000		\$7,432			\$8,432	renews in January
Director and Officer	\$2,000		\$0			\$2,000	renews in March
WC insurance premium at audit	\$1,000		\$0				renews in August
Volunteer Insurance	\$300		\$0			\$300	
Professional Services	\$300					\$300	
Property Tax what address???	\$490					\$490	
Advertising: cards, brochures	\$3,500					\$3,500	

	General Fund Unrestricted	BHAP	ESG	Clearwater Counseling	In Kind	TOTAL
Column1	Column2	Column3	Column4	Column5	Column6	Column7
Fundraising Expenses						
Carhartts & Pearls	\$8,000					\$8,000
One Homeless Night	\$100					\$100
Stripe Fees	\$375					\$375
Diplars - annual fees	\$396					\$396
Professional Services	\$300					\$300
Total Office Operations	\$25,661	\$0	\$7,432	\$0	\$0	\$33,093

6. 4820 Drake Street Expenses						
Column1	Column2	Column3	Column4	Column5	Column6	Column7
Mortgage						
Insurance						
Property Taxes						
Electricity						
Fuel						
Other expenses						
Total 4820 Drake Street						

Total Expenses 1+2+3+4+5	\$248,796	\$153,286	\$25,688	\$0		
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7. Income Source based on 2019 giving						
Column1	Column2	Column3	Column4	Column5	Column6	Column7
Agency Contributions	\$40,000					
Business Contributions	\$20,000					
Church Contributions	\$15,000					
Individual Contributions (newsletter)	\$80,000					
Clearwater Counseling Donation	\$65,000					
Pick, Click, Give	\$8,000					
Online: Stripe (individual)	\$22,000					
AHFC-Grant Income		\$153,789	\$25,688			
Interest	\$1,500					
Fundraising: One Homeless Night	\$12,000					
Fundraising: Garage Sales & Closet D	\$2,000					
Fundraising: Carhartts & Pearls	\$15,000					
State of Alaska OCS	\$12,000					

Fairbanks Youth Advocates 2021

	General Fund Unrestricted	BHAP	ESG	Clearwater Counseling	Total	Notes hrs./week	Notes re:Pay
Total Income Projection	\$295,500	\$153,789	\$25,688	\$0	\$0	\$474,977	
Excess (Deficit)	\$46,704	\$503	\$0	\$0	\$0	\$47,207	

Fairbanks Youth Advocates dba Clearwater Counseling

Column1	Column2	Column3	Column4	Column5	Column6	Column7
Payroll Expense: Counselor reimb. to fya						
Receptionist reimb to fya						
Payroll Taxes: to FYA						
Insurance Billing expense (KLG)						
Switchboard expenses						
Quarterly Donation to FYA	\$65,000					
Fuel for 122						
Electricity for 122						
Landline/fax/cell phone for 122						
Office supplies: paper, cleaning etc.	\$1,000					
Reception: cups, candy, tea, h2o	\$500					
Memberships, training, Rotary						
Building Repairs including boilers	\$4,000					