

Fairbanks Youth Advocates

Statement of Financial Position Comparison

As of December 31, 2021

Disclosure: The Statement of Financial Position and the Statement of Activities are not complete because of missing information. As information is provided, reports are being updated.

	TOTAL		
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	AS OF DEC 31, 2019 (PP)
ASSETS			
Current Assets			
Bank Accounts			
1010 AK USA FCU 1695 Checking	156,056.62	67,318.07	162,550.50
1011 Yochem Bequest (deleted)	0.00	0.00	2,152.97
Total 1010 AK USA FCU 1695 Checking	156,056.62	67,318.07	164,703.47
1020 AK USA FCU 1695 Savings	303,028.76	-14,156.24	64,948.27
1025 Denali State Bank 3514 Checking	-1,486.51	11,381.73	10,485.36
1031 Petty Cash	486.76	186.76	71.76
1033 Fred Meyers Gift Card (deleted)	0.00	0.00	-137.30
Total Bank Accounts	\$458,085.63	\$64,730.32	\$240,071.56
Accounts Receivable			
1100 Grant Receivable	25.00	0.00	0.00
1110 Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$25.00	\$0.00	\$0.00
Other Current Assets			
1210 Prepaid Insurance	0.00	0.00	915.00
Employee Advance	0.00	0.00	0.00
Payroll Corrections	0.00	0.00	
Prepaid Expenses	0.00	0.00	0.00
Refundable Deposit	0.00	0.00	0.00
Repayment			
Payment for cash advance	0.00	0.00	
Total Repayment	0.00	0.00	
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$915.00
Total Current Assets	\$458,110.63	\$64,730.32	\$240,986.56

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	TOTAL		
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	AS OF DEC 31, 2019 (PP)
Fixed Assets			
114 10th Avenue/The Red House			
Building	153,027.57	153,027.57	
Furniture & Fixtures	7,772.77		
Total 114 10th Avenue/The Red House	160,800.34	153,027.57	
116 10th Ave			
1510 Land	12,750.52	12,750.52	12,750.52
Total 116 10th Ave	12,750.52	12,750.52	12,750.52
122 10th Ave/Clearwater Counseling			
1520 Land	11,810.81	11,810.81	11,810.81
1521 Building	179,502.59	179,502.59	179,502.59
1522 Furnishings & Fixtures 122 10th	23,198.33	23,198.33	23,198.33
1656 Accumulated Depreciation-122 10th Ave	-45,765.34	-45,765.34	-45,765.34
Total 122 10th Ave/Clearwater Counseling	168,746.39	168,746.39	168,746.39
126 10th Avenue/The Park			
1530 Land	56,657.70	56,657.70	56,657.70
1531 Building	0.00	0.00	33,713.81
Total 126 10th Avenue/The Park	56,657.70	56,657.70	90,371.51
132 10th Avenue/Staff Housing			
1500 Land	15,896.00	15,896.00	15,896.00
1501 Building	96,844.82	96,844.82	96,844.82
1502 Renovations	20,990.29	20,990.29	20,990.29
1503 Furniture and Equipment - Admin	1,987.04	1,987.04	1,987.04
1652 Accumulated Depreciation-132 10th	-24,618.44	-24,618.44	-24,618.44
Total 132 10th Avenue/Staff Housing	111,099.71	111,099.71	111,099.71
137 & 147 8th Ave	0.00	0.00	0.00
1540 Land	42,722.64	42,722.64	27,159.32
1541 Cement Foundation	49,010.29	49,010.29	49,010.29
1550 Land-147 (deleted)	0.00	0.00	15,563.32
Total 137 & 147 8th Ave	91,732.93	91,732.93	91,732.93

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138 10th Ave/The Door			
1552 Building	879,985.17	879,985.17	879,765.17
1553 Furniture & Equipment-The Door	3,726.62	3,726.62	3,726.62
1554 Appliances	6,592.53	6,592.53	6,592.53
1555 Computers	7,393.00	7,393.00	7,393.00
1556 The Door-Security System	12,429.43	12,429.43	12,429.43
1557 Land	169,000.00	169,000.00	169,000.00
1651 Accum Depreciation-The Door	-158,504.24	-158,504.24	-158,504.24
Total 138 10th Ave/The Door	920,622.51	920,622.51	920,402.51
147 8th Ave (deleted)	0.00	0.00	0.00
1551 Building (deleted)	0.00	0.00	845.16
Total 147 8th Ave (deleted)	0.00	0.00	845.16
4820 Drake Street			
1560 4820 Drake Street-Building	0.00	313,720.00	313,720.00
1561 4820 Drake Street-Land	0.00	31,180.00	31,180.00
1655 Accumulated Depreciation-4820 Drake	0.00	-7,038.59	-7,038.59
Total 4820 Drake Street	0.00	337,861.41	337,861.41
Total Fixed Assets	\$1,522,410.10	\$1,852,498.74	\$1,733,810.14
Other Assets			
1050 Alaska Community Foundation			
Don & Lois Yochem Fund	141,842.62	137,696.16	268,729.28
Fran Clar Fund	125,419.73	121,753.32	109,580.92
Keep Our Doors Open Donor Designated Fund	8,786.40	8,519.28	2,411.68
Keep Our Doors Open Fund	32,367.12	31,382.89	28,083.15
Shelter Our Kids Now Fund	12,092.60	11,737.19	10,669.29
Total 1050 Alaska Community Foundation	320,508.47	311,088.84	419,474.32
1700 Security Deposits Asset	0.00	0.00	867.25
Total Other Assets	\$320,508.47	\$311,088.84	\$420,341.57
TOTAL ASSETS	\$2,301,029.20	\$2,228,317.90	\$2,395,138.27

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As of December 31, 2021

	TOTAL		
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	AS OF DEC 31, 2019 (PP)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	590.03	2,246.07	44.13
Total Accounts Payable	\$590.03	\$2,246.07	\$44.13
Credit Cards			
2011 Alaska Air Credit Card	555.57	555.57	555.57
2012 Bank of America 0682	17,644.35	-14,841.20	2,701.40
Total Credit Cards	\$18,199.92	\$ -14,285.63	\$3,256.97
Other Current Liabilities			
2050 DSB Loan Acct #5233601	0.00	204,556.96	226,616.80
Direct Deposit Payable	0.00	0.00	0.00
Grants Payable	0.00	0.00	0.00
Payroll Liabilities			
2114 AK Unemployment Tax	2,600.67	1,274.99	1,489.33
2116 Federal Taxes (941/944)	0.00	0.00	0.00
2119 Workers Comp Liability	-5,285.39	-5,285.39	-2,813.39
CSED Liability	0.00	0.00	0.00
Employee Advance	0.00	0.00	0.00
Total Payroll Liabilities	-2,684.72	-4,010.40	-1,324.06
State of Alaska Payable	0.00		
Total Other Current Liabilities	\$ -2,684.72	\$200,546.56	\$225,292.74
Total Current Liabilities	\$16,105.23	\$188,507.00	\$228,593.84
Total Liabilities	\$16,105.23	\$188,507.00	\$228,593.84
Equity			
3000 Unrestricted Net Assets	779,239.66	900,929.46	902,486.54
3100 Invested in Fixed Assets - Net	1,179,656.94	1,179,656.94	1,214,215.91
Opening Balance Equity	0.00	0.00	0.00
Unrealized Gain/Loss ACF Funds	89,017.32	80,914.30	49,841.98
Net Revenue	237,010.05	-121,689.80	
Total Equity	\$2,284,923.97	\$2,039,810.90	\$2,166,544.43
TOTAL LIABILITIES AND EQUITY	\$2,301,029.20	\$2,228,317.90	\$2,395,138.27

Fairbanks Youth Advocates

Statement of Activity

January 2019 - December 2021

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	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	TOTAL
Revenue				
4150 Rental Income 4820 Drake St	4,931.22			\$4,931.22
Unrealized Rent	24,150.00	0.00		\$24,150.00
Total 4150 Rental Income 4820 Drake St	29,081.22	0.00		\$29,081.22
4600 Fundraising Event Income	4,777.37			\$4,777.37
4601 Other Fundraising	6,529.00			\$6,529.00
Carhartts & Pearls 2019	15,189.62			\$15,189.62
Garage Sale 2019	2,670.98	8.00		\$2,678.98
Garage Sale 2021			1,669.90	\$1,669.90
Total 4600 Fundraising Event Income	29,166.97	8.00	1,669.90	\$30,844.87
AHFC-BHAP Grant Income	161,537.01	94,434.66		\$255,971.67
AHFC-ESG Grant Income	12,400.31	7,655.94		\$20,056.25
Ask my client			457,901.59	\$457,901.59
Billable Expenditure Revenue		874.80		\$874.80
Charitable Contribution	1,925.00			\$1,925.00
Clearwater Counseling Donation	80,000.00	101.00		\$80,101.00
Direct Public Support				\$0.00
4200 Agency Contribution	12,059.63	21,285.70		\$33,345.33
4205 Business Contributions	41,264.85	27,595.91	9,815.00	\$78,675.76
4210 Church Contributions	17,820.47	4,797.59	762.50	\$23,380.56
4215 Individual Contributions	122,312.46	38,897.85	42,735.99	\$203,946.30
4217 Newsletter Contributions	350.00			\$350.00
4218 Greater Giving	21,801.01	1,000.00		\$22,801.01
Amazon Smile		122.01	201.34	\$323.35
Dip Jar		286.66		\$286.66
Network for Good			49.95	\$49.95
Stripe		56,925.59	31,754.77	\$88,680.36
Total 4215 Individual Contributions	144,463.47	97,232.11	74,742.05	\$316,437.63
Total Direct Public Support	215,608.42	150,911.31	85,319.55	\$451,839.28
Investments				\$0.00
4500 Interest	8,694.67	7,368.46	1,157.07	\$17,220.20
Realized Gain/Loss ACF	6,543.33	2,935.34	1,198.24	\$10,676.91
Total Investments	15,238.00	10,303.80	2,355.31	\$27,897.11
OCS Clients	8,132.40			\$8,132.40
Other Grant Income			500.00	\$500.00
Other Income	1,316.00		23,749.20	\$25,065.20
Clearwater revenue SOA- EFT	1,289.80			\$1,289.80
Miscellaneous Revenue	2,980.80	1,218.40		\$4,199.20
Total Other Income	5,586.60	1,218.40	23,749.20	\$30,554.20

Fairbanks Youth Advocates

Statement of Activity

January 2019 - December 2021

	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	TOTAL
Sales	50.00		1,450.00	\$1,500.00
Sales of Product Revenue	6,399.33			\$6,399.33
Uncategorized Income		2,716.50		\$2,716.50
Total Revenue	\$565,125.26	\$268,224.41	\$572,945.55	\$1,406,295.22
GROSS PROFIT	\$565,125.26	\$268,224.41	\$572,945.55	\$1,406,295.22
Expenditures				
5240 Reimbursements	19,274.60	49,416.96	26,545.08	\$95,236.64
5250 Professional Services	87.55			\$87.55
Accounting Fees	3,353.50	26,496.50	8,575.00	\$38,425.00
Contract Services	500.00			\$500.00
Outside Contract Services		32,815.14	13,032.73	\$45,847.87
Total Contract Services	500.00	32,815.14	13,032.73	\$46,347.87
Total 5250 Professional Services	3,941.05	59,311.64	21,607.73	\$84,860.42
5251 Utilities 138 10th Ave (deleted)	0.00			\$0.00
1Alarm Monitoring & Security (deleted)	0.00			\$0.00
1Electric (deleted)	0.00			\$0.00
1Garbage (deleted)	0.00			\$0.00
1Heating Oil (deleted)	0.00			\$0.00
1Telephone & Communications (deleted)	0.00			\$0.00
1Water & Sewer (deleted)	0.00			\$0.00
Total 5251 Utilities 138 10th Ave (deleted)	0.00			\$0.00
5256 Property Tax	6,947.46			\$6,947.46
5260 Training & Education	780.00	5,383.00	3,000.00	\$9,163.00
5261 Stripe Fees	799.19	71.26		\$870.45
5270 Equipment & Furniture Expense	890.89			\$890.89
5300 Payroll Expenses				\$0.00
Taxes	32,140.93	34,650.56	24,398.23	\$91,189.72
Wages	477,343.47	424,512.87	281,771.01	\$1,183,627.35
Total 5300 Payroll Expenses	509,484.40	459,163.43	306,169.24	\$1,274,817.07
5305 Employee Health Benefit	1,000.00	1,340.00	750.00	\$3,090.00
5336 Director's Discretion	1,166.48	2,010.00	592.00	\$3,768.48
5339 Repairs & Maintenance 114 10th Ave			7,308.57	\$7,308.57
5345 Staff Appreciation		0.00		\$0.00
5350 Utilities		508.02	1,299.90	\$1,807.92
Alarm Monitoring & Security	1,448.28	660.33		\$2,108.61
Electric	6,556.72	4,258.27	733.15	\$11,548.14
Garbage	461.00	438.00	992.80	\$1,891.80
Heating Oil	7,219.59	6,958.43	4,642.23	\$18,820.25
Snow Plowing			480.75	\$480.75
Telephone & Communications	3,225.44	7,993.64	1,450.06	\$12,669.14

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Water & Sewer	4,382.80	4,457.28	3,139.24	\$11,979.32
Total 5350 Utilities	23,293.83	25,273.97	12,738.13	\$61,305.93
65100 Repairs & Maint 138 10th Ave	6,368.08	1,041.03	3,673.84	\$11,082.95
65120 Insurance				\$0.00
Directors & Officers Insurance	2,052.00			\$2,052.00
General Liability	7,702.00	3,102.00	8,841.00	\$19,645.00
Volunteer Insurance	300.00			\$300.00
Workers Comp Insurance at audit	-235.00			\$ -235.00
Total 65120 Insurance	9,819.00	3,102.00	8,841.00	\$21,762.00
68300 Travel and Meetings	7.00	1,238.90		\$1,245.90
68310 Conference, Convention, Meeting		1,000.00		\$1,000.00
68320 Travel	2,229.05	2,897.68	320.71	\$5,447.44
Lodging	141.13	208.97		\$350.10
Per Diem			600.00	\$600.00
Total 68300 Travel and Meetings	2,377.18	5,345.55	920.71	\$8,643.44
ACF Fees				\$0.00
ACF Admin Fees	5,092.54	4,634.81	927.19	\$10,654.54
ACF Bank and Merchant Fees	14.80	42.57		\$57.37
ACF Investment Custodial/Mgmt. Fee	838.18	754.09	108.79	\$1,701.06
Total ACF Fees	5,945.52	5,431.47	1,035.98	\$12,412.97
Advertising	5,444.88	614.27	15.00	\$6,074.15
Commission to realtor			14,150.00	\$14,150.00
Depreciation & Amortization	44,245.01			\$44,245.01
Fundraising	759.00			\$759.00
5001 One Homeless Night	165.79			\$165.79
5006 Greater Giving Fees	1,039.46			\$1,039.46
Carharts & Pearls 2019	6,463.00			\$6,463.00
Total Fundraising	8,427.25			\$8,427.25
FYA Office operations 122 10th	689.62			\$689.62
5102 Banks Fees	177.00			\$177.00
Credit Card Fees	75.00	220.71		\$295.71
Total 5102 Banks Fees	252.00	220.71		\$472.71
5109 Books, Subscriptions, Reference	841.95	1,395.00	900.00	\$3,136.95
5111 Licenses, Memberships, & Fees	961.99	-329.95	240.00	\$872.04
pick click give fees	5.25			\$5.25
Total 5111 Licenses, Memberships, & Fees	967.24	-329.95	240.00	\$877.29
5115 Office Supplies	2,105.81	283.15	628.30	\$3,017.26
5120 Postage & Shipping	508.22	166.80	61.70	\$736.72
Printing and Copying		532.98		\$532.98
Total FYA Office operations 122 10th	5,364.84	2,268.69	1,830.00	\$9,463.53

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Mortgage Interest Expense			40,075.61	\$40,075.61
Other Miscellaneous Service Cost			232.00	\$232.00
Purchases	24,510.00			\$24,510.00
Shelter 138 10th Ave	30.00			\$30.00
5404 Outreach		677.06		\$677.06
5407 Background Checks	1,246.26	587.75	428.00	\$2,262.01
5421 Transportation	922.60	958.60	1,429.10	\$3,310.30
5422 Other Shelter Services	1,410.44	2,580.00	838.73	\$4,829.17
5427 Food & Kitchen Supplies	3,151.11	3,268.00	4,465.84	\$10,884.95
5429 Food Worker Certification	120.00		20.00	\$140.00
Shelter Supplies & Materials	1,016.69	1,015.66	564.50	\$2,596.85
Total Shelter 138 10th Ave	7,897.10	9,087.07	7,746.17	\$24,730.34
Staff Housing 132 10th Avenue		86.00	600.00	\$686.00
Electricity (deleted)	0.00			\$0.00
Heating Oil (deleted)	0.00			\$0.00
Repairs & Maintenance	734.07	13.48	248.00	\$995.55
Water and sewer (deleted)	0.00			\$0.00
Total Staff Housing 132 10th Avenue	734.07	99.48	848.00	\$1,681.55
Staff Salaries & Benefits				\$0.00
Payroll Expenses	0.00	0.00		\$0.00
5121 Stipend	799.97			\$799.97
5122 Tuition	900.00			\$900.00
Total Payroll Expenses	1,699.97	0.00		\$1,699.97
Staff Benefits				\$0.00
5310 Payroll Taxes	0.00			\$0.00
5320 Workers Comp Insurance	6,103.08	10,554.00	4,754.00	\$21,411.08
Total Staff Benefits	6,103.08	10,554.00	4,754.00	\$21,411.08
Total Staff Salaries & Benefits	7,803.05	10,554.00	4,754.00	\$23,111.05
Stipend			2,625.00	\$2,625.00
Uncategorized Expense		1,500.00		\$1,500.00
Utilities Staff Housing (deleted)	551.96			\$551.96
Utilities 4820 Drake Street (deleted)	0.00			\$0.00
1Electric (deleted)	0.00			\$0.00
1Heating Oil (deleted)	0.00			\$0.00
1Water/sewer (deleted)	0.00			\$0.00
Total Utilities 4820 Drake Street (deleted)	0.00			\$0.00
Total Expenditures	\$697,065.84	\$641,013.82	\$465,458.06	\$1,803,537.72
NET OPERATING REVENUE	\$ -131,940.58	\$ -372,789.41	\$107,487.49	\$ -397,242.50
Other Revenue				
4160 Insurance Reimbursement		2,146.00	2,867.34	\$5,013.34

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	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	TOTAL
Gain on Sale of Property			72,138.59	\$72,138.59
In-Kind Contributions	24,510.00			\$24,510.00
Transfers in		201,193.39		\$201,193.39
Clearwater Counseling Donation	15,250.22			\$15,250.22
Clearwater counseling payroll	179,272.22	58,941.91		\$238,214.13
ClearwtrCoun reimbursements	782.22	23,179.80		\$23,962.02
Total Transfers in	195,304.66	283,315.10		\$478,619.76
Total Other Revenue	\$219,814.66	\$285,461.10	\$75,005.93	\$580,281.69
Other Expenditures				
5810 Late Fees			130.92	\$130.92
5820 Finance charge			1.70	\$1.70
7000 Ask Client		-17,636.16	-92,173.82	\$ -109,809.98
8000 Alnise Wyles Personal Expenditures		48,931.70	37,524.57	\$86,456.27
Reconciliation Discrepancies-1	-10.57	2,624.87		\$2,614.30
Transfers Out	5,347.00	441.08		\$5,788.08
Total Other Expenditures	\$5,336.43	\$34,361.49	\$ -54,516.63	\$ -14,818.71
NET OTHER REVENUE	\$214,478.23	\$251,099.61	\$129,522.56	\$595,100.40
NET REVENUE	\$82,537.65	\$ -121,689.80	\$237,010.05	\$197,857.90