

2:57 PM
02/21/22
Cash Basis

Fairbanks Youth Advocates
Statement of Activity
January 2022

| | Jan 22 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43410 · Business & Corporate | 6,938.34 |
| 43450 · Private & Individual | 38,063.96 |
| 46460 · Church | 430.00 |
| Total 43400 · Direct Public Support | 45,432.30 |
| 44800 · Indirect Public Support | |
| 44815 · Pick.Click.Give | 93.00 |
| Total 44800 · Indirect Public Support | 93.00 |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 1.73 |
| Total 45000 · Investments | 1.73 |
| 46400 · Other Types of Income | |
| 46435 · Interest Income | 0.61 |
| 46450 · OCS Child Reimbursement | 2,430.00 |
| Total 46400 · Other Types of Income | 2,430.61 |
| 47200 · Counseling Income | |
| 47210 · EFT 3rd-Party Ins. Payments | 11,421.57 |
| 47220 · Client Payments (via Square) | 3,353.50 |
| 47240 · Insurance Payments | 380.00 |
| Total 47200 · Counseling Income | 15,155.07 |
| Total Income | 63,112.71 |
| Expense | |
| 62100 · Contract Services | |
| 62110 · Accounting / CPA Fees | |
| 62120 · Wilson & Wilson | 9,291.36 |
| Total 62110 · Accounting / CPA Fees | 9,291.36 |
| Total 62100 · Contract Services | 9,291.36 |
| 64000 · Insurance | |
| 65130 · Property Insurance | 7,726.00 |
| 65140 · Workman's Comp. Insurance | 785.45 |
| Total 64000 · Insurance | 8,511.45 |
| 65000 · Operations | |
| 65001 · Advertising | 315.70 |
| 65003 · Banking & Finance Charges | 119.19 |
| 65005 · Bottled Water Services | 36.00 |
| 65007 · Counseling Refunds | 552.32 |
| 65010 · Dues & Subscriptions | 542.96 |
| 65013 · Fire Inspections & Extinguisher | 270.00 |
| 65015 · Licenses & Registrations | 470.00 |
| 65020 · Postage, Mailing Service | 140.04 |
| 65035 · Repairs & Maintenance | 885.00 |
| 65038 · Snowplowing | 3,500.00 |
| 65040 · Supplies | 1,871.91 |
| 65055 · Taxi Services | 10.70 |
| 65060 · Telephone & Internet | 1,069.95 |
| 65065 · Training & Education | 115.12 |

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|---|-------------------|
| 65070 · Utilities | |
| 65075 · Electric | 886.29 |
| 65080 · Garbage | 176.00 |
| 65090 · Water & Sewer | 441.75 |
| | <hr/> |
| Total 65070 · Utilities | 1,504.04 |
| | <hr/> |
| Total 65000 · Operations | 11,402.93 |
| | <hr/> |
| 66000 · Payroll Expenses | |
| 66050 · Background Check / Fingerprints | 113.25 |
| 66100 · Federal Tax Expense | 3,451.86 |
| 66150 · FUTA | 14.32 |
| 66200 · State Unemployment Tax | 636.24 |
| 66300 · Wages | |
| 66370 · Overtime Wages | 5,135.64 |
| 66375 · Hourly Wages | 19,690.50 |
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| Total 66300 · Wages | 24,826.14 |
| | <hr/> |
| 66350 · Salary | 16,000.02 |
| 66360 · Commissions | 3,576.00 |
| 66385 · Paid Time Off (PTO) | 720.00 |
| | <hr/> |
| Total 66000 · Payroll Expenses | 49,337.83 |
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| Total Expense | 78,543.57 |
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| Net Ordinary Income | -15,430.86 |
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| Net Income | -15,430.86 |
