

Fairbanks Youth Advocates
Statement of Activity
March 2022

	Mar 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	8,628.68
43450 · Private & Individual	12,116.00
46460 · Church	350.00
	21,094.68
Total 43400 · Direct Public Support	21,094.68
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	39,946.00
44520 · ESG Grant Funds	5,233.00
	45,179.00
Total 44501 · Grant Funds - Designated	45,179.00
44550 · Grant Funds - Undesignated	
44570 · GVEA Good Cents Grant	650.00
	650.00
Total 44550 · Grant Funds - Undesignated	650.00
Total 44500 · Grant Funds Income	45,829.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1.09
	1.09
Total 45000 · Investments	1.09
46400 · Other Types of Income	
46433 · Gain on Sale of Assets	50.00
46435 · Interest Income	22.63
46440 · Refunds & Reimbursements	526.76
46450 · OCS Child Reimbursement	972.00
	1,571.39
Total 46400 · Other Types of Income	1,571.39
47200 · Counseling Income	
47220 · Client Payments (via Square)	4,041.88
47240 · Insurance Payments	9,774.75
	13,816.63
Total 47200 · Counseling Income	13,816.63
Total Income	82,312.79
Expense	
62100 · Contract Services	
62110 · Accounting / CPA Fees	
62115 · RJG CPA Firm	605.00
62120 · Wilson & Wilson	17,322.30
	17,927.30
Total 62110 · Accounting / CPA Fees	17,927.30
62116 · RMG Business Consulting	2,000.00
62130 · Konica Minolta	7,519.00
62150 · GHAP Billing Service	2,840.30
62100 · Contract Services - Other	139.00
	30,425.60
Total 62100 · Contract Services	30,425.60
64000 · Insurance	
65120 · Liability & Fraud	307.00
65130 · Property Insurance	2,775.50
65140 · Workman's Comp. Insurance	644.39
	3,726.89
Total 64000 · Insurance	3,726.89

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65000 · Operations	
65001 · Advertising	1.83
65003 · Banking & Finance Charges	171.02
65005 · Bottled Water Services	36.00
65010 · Dues & Subscriptions	1,145.56
65013 · Fire Inspections & Extinguisher	600.00
65015 · Licenses & Registrations	25.00
65020 · Postage, Mailing Service	262.84
65035 · Repairs & Maintenance	7,044.90
65037 · Shelter Activities	20.00
65038 · Snowplowing	1,080.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	1,219.03
65046 · Office Supplies	912.53
Total 65040 · Supplies	2,131.56
65055 · Taxi Services	136.60
65060 · Telephone & Internet	608.45
65065 · Training & Education	207.00
65070 · Utilities	
65075 · Electric	944.47
65085 · Heating Fuel	1,000.18
65090 · Water & Sewer	683.20
Total 65070 · Utilities	2,627.85
Total 65000 · Operations	16,098.61
66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	25.00
66100 · Federal Tax Expense	3,372.12
66150 · FUTA	32.90
66200 · State Unemployment Tax	391.08
66300 · Wages	
66370 · Overtime Wages	1,747.15
66375 · Hourly Wages	22,678.75
Total 66300 · Wages	24,425.90
66350 · Salary	12,653.86
66360 · Commissions	7,000.00
66385 · Paid Time Off (PTO)	0.00
Total 66000 · Payroll Expenses	47,900.86
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	114.00
Total 68300 · Travel and Meetings	114.00
Total Expense	98,265.96
Net Ordinary Income	-15,953.17
Net Income	-15,953.17