

1:07 PM
 08/08/22
 Cash Basis

Fairbanks Youth Advocates
Statement of Activity
 July 2022

	Jul 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	441.67
43450 · Private & Individual	5,405.91
43460 · Church	1,748.00
Total 43400 · Direct Public Support	7,595.58
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44520 · ESG Grant Funds	1,689.63
Total 44501 · Grant Funds - Designated	1,689.63
Total 44500 · Grant Funds Income	1,689.63
46400 · Other Types of Income	
46430 · Fundraiser Events	344.00
46435 · Interest Income	2.99
46440 · Refunds & Reimbursements	21.18
46450 · OCS Child Reimbursement	1,360.80
Total 46400 · Other Types of Income	1,728.97
47200 · Counseling Income	
47220 · Client Payments (via Square)	959.00
47240 · Insurance Payments	2,089.39
Total 47200 · Counseling Income	3,048.39
Total Income	14,062.57
Expense	
62100 · Contract Services	
62120 · Walsh, Kelliher & Sharp	114.00
62125 · Golden Heart Waste Management	17.34
62130 · Konica Minolta	252.00
62150 · GHAP Billing Service	1,398.47
Total 62100 · Contract Services	1,781.81
64000 · Insurance	
65120 · Liability & Fraud	964.50
65140 · Workman's Comp. Insurance	2,007.22
Total 64000 · Insurance	2,971.72
65000 · Operations	
65001 · Advertising	200.00
65003 · Banking & Finance Charges	111.39
65010 · Dues & Subscriptions	581.97
65015 · Licenses & Registrations	40.00
65035 · Repairs & Maintenance	37.98
65037 · Shelter Activities	69.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	305.71
65046 · Office Supplies	128.97
Total 65040 · Supplies	434.68
65050 · Taxes - Property	2,779.82
65055 · Taxi Services	71.50
65060 · Telephone & Internet	523.39
65065 · Training & Education	116.00

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	<u>Jul 22</u>
65070 · Utilities	
65075 · Electric	1,166.07
65080 · Garbage	93.00
65090 · Water & Sewer	805.68
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Total 65070 · Utilities	2,064.75
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Total 65000 · Operations	7,030.48
66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	73.25
66060 · Employee Appreciation	123.81
66100 · Federal Tax Expense	3,200.60
66150 · FUTA	17.95
66170 · Payroll Processing	151.00
66200 · State Unemployment Tax	418.37
66300 · Wages	
66370 · Overtime Wages	2,618.49
66375 · Hourly Wages	21,013.00
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Total 66300 · Wages	23,631.49
66350 · Salary	12,769.24
66360 · Commissions	4,999.48
66385 · Paid Time Off (PTO)	408.00
66395 · Fitness Reimbursement	30.00
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Total 66000 · Payroll Expenses	45,823.19
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Total Expense	57,607.20
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Net Ordinary Income	-43,544.63
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Net Income	<u><u>-43,544.63</u></u>