

Fairbanks Youth Advocates
Statement of Activity
 August 2022

	Aug 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	1,541.64
43450 · Private & Individual	5,622.34
Total 43400 · Direct Public Support	7,163.98
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	31,586.00
Total 44501 · Grant Funds - Designated	31,586.00
Total 44500 · Grant Funds Income	31,586.00
46400 · Other Types of Income	
46435 · Interest Income	1.67
46450 · OCS Child Reimbursement	1,620.00
Total 46400 · Other Types of Income	1,621.67
47200 · Counseling Income	
47220 · Client Payments (via Square)	316.35
47240 · Insurance Payments	851.34
Total 47200 · Counseling Income	1,167.69
Total Income	41,539.34
Expense	
62100 · Contract Services	
62125 · Golden Heart Waste Management	131.55
62150 · GHAP Billing Service	179.93
Total 62100 · Contract Services	311.48
62500 · Counseling Expenses	
62510 · Client Refunds	267.90
Total 62500 · Counseling Expenses	267.90
64000 · Insurance	
65120 · Liability & Fraud	969.50
65140 · Workman's Comp. Insurance	2,050.41
Total 64000 · Insurance	3,019.91
65000 · Operations	
65001 · Advertising	360.00
65003 · Banking & Finance Charges	1.92
65010 · Dues & Subscriptions	646.97
65020 · Postage, Mailing Service	70.44
65035 · Repairs & Maintenance	1,953.67
65037 · Shelter Activities	75.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	602.51
65046 · Office Supplies	627.46
Total 65040 · Supplies	1,229.97
65060 · Telephone & Internet	499.53
65065 · Training & Education	234.99

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Cash Basis

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65070 · Utilities	
65075 · Electric	652.48
65085 · Heating Fuel	525.46
65090 · Water & Sewer	502.15
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Total 65070 · Utilities	1,680.09
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Total 65000 · Operations	6,752.58
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66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	339.75
66100 · Federal Tax Expense	3,005.94
66150 · FUTA	31.84
66170 · Payroll Processing	28.00
66200 · State Unemployment Tax	392.93
66300 · Wages	
66370 · Overtime Wages	1,979.08
66375 · Hourly Wages	24,109.00
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Total 66300 · Wages	26,088.08
66350 · Salary	11,000.01
66360 · Commissions	721.81
66385 · Paid Time Off (PTO)	1,483.17
66395 · Fitness Reimbursement	0.00
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Total 66000 · Payroll Expenses	43,091.53
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Total Expense	53,443.40
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Net Ordinary Income	-11,904.06
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Net Income	-11,904.06
