

Fairbanks Youth Advocates
Statement of Activity
September 2022

	Sep 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	8,979.27
43450 · Private & Individual	22,812.37
Total 43400 · Direct Public Support	31,791.64
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	15,793.00
44530 · The Alaska Community Foundation	50,000.00
Total 44501 · Grant Funds - Designated	65,793.00
Total 44500 · Grant Funds Income	65,793.00
46400 · Other Types of Income	
46430 · Fundraiser Events	231.00
46435 · Interest Income	40.50
Total 46400 · Other Types of Income	271.50
47200 · Counseling Income	
47220 · Client Payments (via Square)	611.35
47240 · Insurance Payments	686.25
Total 47200 · Counseling Income	1,297.60
Total Income	99,153.74
Expense	
62100 · Contract Services	
62125 · Golden Heart Waste Management	93.48
62150 · GHAP Billing Service	218.33
Total 62100 · Contract Services	311.81
62500 · Counseling Expenses	
62515 · Counselor Training & Education	399.99
Total 62500 · Counseling Expenses	399.99
62800 · Facilities and Equipment	
62900 · Technology & Computers	5,357.73
Total 62800 · Facilities and Equipment	5,357.73
64000 · Insurance	
65120 · Liability & Fraud	969.50
65140 · Workman's Comp. Insurance	2,265.15
Total 64000 · Insurance	3,234.65
65000 · Operations	
65001 · Advertising	462.67
65005 · Bottled Water Services	40.00
65010 · Dues & Subscriptions	645.98
65020 · Postage, Mailing Service	60.00
65035 · Repairs & Maintenance	280.11
65037 · Shelter Activities	50.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	626.13
65046 · Office Supplies	573.06
Total 65040 · Supplies	1,199.19

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Cash Basis

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	<u>Sep 22</u>
65055 · Taxi Services	48.95
65060 · Telephone & Internet	543.17
65070 · Utilities	
65075 · Electric	763.70
65090 · Water & Sewer	441.13
Total 65070 · Utilities	<u>1,204.83</u>
Total 65000 · Operations	4,534.90
66000 · Payroll Expenses	
66100 · Federal Tax Expense	5,012.49
66150 · FUTA	78.26
66170 · Payroll Processing	28.00
66200 · State Unemployment Tax	554.54
66300 · Wages	
66370 · Overtime Wages	3,416.28
66375 · Hourly Wages	33,154.61
Total 66300 · Wages	<u>36,570.89</u>
66350 · Salary	24,826.64
66360 · Commissions	935.19
66385 · Paid Time Off (PTO)	3,190.32
66395 · Fitness Reimbursement	0.00
Total 66000 · Payroll Expenses	<u>71,196.33</u>
Total Expense	<u>85,035.41</u>
Net Ordinary Income	<u>14,118.33</u>
Net Income	<u><u>14,118.33</u></u>