

12:01 PM  
 11/09/22  
 Cash Basis

**Fairbanks Youth Advocates**  
**Statement of Activity**  
 October 2022

	Oct 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43410 · Business & Corporate	1,000.00
43450 · Private & Individual	20,767.97
43460 · Church	1,000.00
<b>Total 43400 · Direct Public Support</b>	22,767.97
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44505 · AK Mental Health Trust	20,000.00
44510 · BHAP Grant Funds	15,793.00
<b>Total 44501 · Grant Funds - Designated</b>	35,793.00
<b>Total 44500 · Grant Funds Income</b>	35,793.00
46400 · Other Types of Income	
46435 · Interest Income	3.03
<b>Total 46400 · Other Types of Income</b>	3.03
47200 · Counseling Income	
47220 · Client Payments (via Square)	770.51
47240 · Insurance Payments	3,033.14
<b>Total 47200 · Counseling Income</b>	3,803.65
<b>Total Income</b>	62,367.65
<b>Expense</b>	
62100 · Contract Services	
62110 · Accounting / CPA Fees	
62112 · RJG CPA Firm	171.00
<b>Total 62110 · Accounting / CPA Fees</b>	171.00
62125 · Golden Heart Waste Management	93.48
62150 · GHAP Billing Service	203.93
<b>Total 62100 · Contract Services</b>	468.41
62500 · Counseling Expenses	
62512 · Computer Software	186.50
62515 · Counselor Training & Education	497.50
<b>Total 62500 · Counseling Expenses</b>	684.00
62800 · Facilities and Equipment	
62900 · Technology & Computers	1,836.00
<b>Total 62800 · Facilities and Equipment</b>	1,836.00
64000 · Insurance	
65120 · Liability & Fraud	65.00
65140 · Workman's Comp. Insurance	523.66
<b>Total 64000 · Insurance</b>	588.66
65000 · Operations	
65005 · Bottled Water Services	139.96
65010 · Dues & Subscriptions	2,468.67
65013 · Fire Inspections & Extinguisher	320.00
65015 · Licenses & Registrations	0.00
65020 · Postage, Mailing Service	8.69
65035 · Repairs & Maintenance	854.73

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65040 · Supplies	
65045 · Groceries & Misc. for The Door	834.98
65046 · Office Supplies	1,228.24
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Total 65040 · Supplies	2,063.22
65055 · Taxi Services	24.80
65060 · Telephone & Internet	627.45
65065 · Training & Education	1,307.83
65070 · Utilities	
65075 · Electric	627.83
65085 · Heating Fuel	1,463.54
65090 · Water & Sewer	776.17
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Total 65070 · Utilities	2,867.54
Total 65000 · Operations	10,682.89
66000 · Payroll Expenses	
66100 · Federal Tax Expense	3,197.31
66150 · FUTA	26.78
66170 · Payroll Processing	33.00
66200 · State Unemployment Tax	350.24
66300 · Wages	
66370 · Overtime Wages	797.08
66375 · Hourly Wages	19,498.50
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Total 66300 · Wages	20,295.58
66350 · Salary	20,769.24
66360 · Commissions	168.10
66385 · Paid Time Off (PTO)	350.00
66395 · Fitness Reimbursement	211.62
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Total 66000 · Payroll Expenses	45,401.87
Total Expense	59,661.83
Net Ordinary Income	2,705.82
Net Income	<hr/> <hr/> <b>2,705.82</b>