

**Fairbanks Youth Advocates**  
**Statement of Activity**  
 October through December 2021

	Jun - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43410 · Business & Corporate	36,260.74
43450 · Private & Individual	42,442.99
46460 · Church	2,615.00
<b>Total 43400 · Direct Public Support</b>	<b>81,318.73</b>
44500 · Grant Funds Income	
44520 · ESG Grant Funds	27,695.00
<b>Total 44500 · Grant Funds Income</b>	<b>27,695.00</b>
44800 · Indirect Public Support	
44805 · Amazon Smile	50.91
44820 · STRIPE	17,636.86
44830 · United Way, CFC Contributions	107.50
<b>Total 44800 · Indirect Public Support</b>	<b>17,795.27</b>
45000 · Investments	
45030 · Interest-Savings, Short-term CD	7.49
<b>Total 45000 · Investments</b>	<b>7.49</b>
46400 · Other Types of Income	
46430 · Fundraiser Events	84.00
46435 · Interest Income	15.28
46440 · Refunds & Reimbursements	1,681.12
46450 · OCS Child Reimbursement	1,490.40
<b>Total 46400 · Other Types of Income</b>	<b>3,270.80</b>
47200 · Counseling Income	
47220 · Client Payments (via Square)	993.50
<b>Total 47200 · Counseling Income</b>	<b>993.50</b>
<b>Total Income</b>	<b>131,080.79</b>
<b>Expense</b>	
62100 · Contract Services	
62110 · Accounting / CPA Fees	
62115 · RJG CPA Form	10,028.50
62120 · Wilson & Wilson	51,161.91
<b>Total 62110 · Accounting / CPA Fees</b>	<b>61,190.41</b>
62135 · Background Check / Fingerprints	265.50
62140 · Legal Fees	3,961.50
62150 · GHAP Billing Service	400.00
<b>Total 62100 · Contract Services</b>	<b>65,817.41</b>
64000 · Insurance	
65130 · Property Insurance	553.00
65140 · Workman's Comp. Insurance	3,494.47
64000 · Insurance - Other	79.00
<b>Total 64000 · Insurance</b>	<b>4,126.47</b>
65000 · Operations	
65001 · Advertising	366.33
65003 · Banking & Finance Charges	233.43
65005 · Bottled Water Services	72.00
65007 · Counseling Refunds	223.10
65010 · Dues & Subscriptions	1,549.83
65013 · Fire Inspections & Extinguisher	270.00
65015 · Licenses & Registrations	50.00
65020 · Postage, Mailing Service	1,527.76
65030 · Printing and Copying	1,714.75

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65035 · Repairs & Maintenance	5,894.66
65038 · Snowplowing	280.00
65040 · Supplies	10,543.23
65055 · Taxi Services	822.30
65060 · Telephone & Internet	2,062.58
65070 · Utilities	
65075 · Electric	1,695.03
65080 · Garbage	-1.00
65085 · Heating Fuel	4,734.50
65090 · Water & Sewer	1,538.58
	7,967.11
<b>Total 65070 · Utilities</b>	<b>7,967.11</b>
<b>Total 65000 · Operations</b>	<b>33,577.08</b>
66000 · Payroll Expenses	
66100 · Federal Tax Expense	15,066.88
66200 · State Unemployment Tax	1,148.09
66300 · Wages	
66370 · Overtime Wages	5,426.27
66375 · Hourly Wages	74,824.40
	80,250.67
<b>Total 66300 · Wages</b>	<b>80,250.67</b>
66350 · Salary	55,120.00
66355 · Stipend	1,750.00
66360 · Commissions	8,392.21
66385 · Paid Time Off (PTO)	2,149.24
	163,877.09
<b>Total 66000 · Payroll Expenses</b>	<b>163,877.09</b>
68300 · Travel and Meetings	
68312 · Vehicle & Gas	462.92
68314 · Lodging	175.69
	638.61
<b>Total 68300 · Travel and Meetings</b>	<b>638.61</b>
68500 · VOID Check	0.00
	0.00
<b>Total Expense</b>	<b>268,036.66</b>
<b>Net Ordinary Income</b>	<b>-136,955.87</b>
<b>Net Income</b>	<b>-136,955.87</b>