

Fairbanks Youth Advocates
Statement of Activity
 February 2022

	Feb 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	4,942.75
43450 · Private & Individual	4,729.06
46460 · Church	750.00
Total 43400 · Direct Public Support	10,421.81
44500 · Grant Funds Income	
44510 · BHAP Grant Funds	61,188.50
44520 · ESG Grant Funds	7,454.00
Total 44500 · Grant Funds Income	68,642.50
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1.20
Total 45000 · Investments	1.20
46400 · Other Types of Income	
46435 · Interest Income	1.30
46400 · Other Types of Income - Other	398.27
Total 46400 · Other Types of Income	399.57
47200 · Counseling Income	
47210 · EFT 3rd-Party Ins. Payments	1,278.90
47220 · Client Payments (via Square)	1,448.22
47240 · Insurance Payments	19,843.70
Total 47200 · Counseling Income	22,570.82
Total Income	102,035.90
Expense	
62100 · Contract Services	
62150 · GHAP Billing Service	985.91
Total 62100 · Contract Services	985.91
64000 · Insurance	
65140 · Workman's Comp. Insurance	2,940.12
Total 64000 · Insurance	2,940.12
65000 · Operations	
65001 · Advertising	1,031.00
65010 · Dues & Subscriptions	584.52
65020 · Postage, Mailing Service	24.01
65030 · Printing and Copying	473.70
65038 · Snowplowing	315.00
65040 · Supplies	861.50
65055 · Taxi Services	23.90
65060 · Telephone & Internet	125.90
65070 · Utilities	
65075 · Electric	1,180.99
65085 · Heating Fuel	2,881.19
65090 · Water & Sewer	488.16
Total 65070 · Utilities	4,550.34
Total 65000 · Operations	7,989.87

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03/18/22
Cash Basis

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66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	113.25
66100 · Federal Tax Expense	4,985.49
66150 · FUTA	46.00
66200 · State Unemployment Tax	375.29
66300 · Wages	
66370 · Overtime Wages	923.08
66375 · Hourly Wages	25,789.50
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Total 66300 · Wages	26,712.58
66350 · Salary	16,000.02
66360 · Commissions	7,000.00
66385 · Paid Time Off (PTO)	1,345.43
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Total 66000 · Payroll Expenses	56,578.06
68500 · VOID Check	0.00
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Total Expense	68,493.96
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Net Ordinary Income	33,541.94
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Net Income	33,541.94
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