

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

|   | Apr 22            |
|---|-------------------|
| <b>Income</b>                                   |                   |
| 43400 · Direct Public Support                   |                   |
| 43410 · Business & Corporate                    | 8,600.00          |
| 43450 · Private & Individual                    | 10,163.77         |
| 46460 · Church                                  | 1,088.00          |
| <b>Total 43400 · Direct Public Support</b>      | <b>19,851.77</b>  |
| 44500 · Grant Funds Income                      |                   |
| 44501 · Grant Funds - Designated                |                   |
| 44510 · BHAP Grant Funds                        | 31,846.00         |
| 44520 · ESG Grant Funds                         | 3,728.00          |
| <b>Total 44501 · Grant Funds - Designated</b>   | <b>35,574.00</b>  |
| 44550 · Grant Funds - Undesignated              |                   |
| 44560 · Alyeska Grant Funds                     | 1,500.00          |
| <b>Total 44550 · Grant Funds - Undesignated</b> | <b>1,500.00</b>   |
| <b>Total 44500 · Grant Funds Income</b>         | <b>37,074.00</b>  |
| 45000 · Investments                             |                   |
| 45030 · Interest-Savings, Short-term CD         | 2.79              |
| <b>Total 45000 · Investments</b>                | <b>2.79</b>       |
| 46400 · Other Types of Income                   |                   |
| 46430 · Fundraiser Events                       | 678.00            |
| 46435 · Interest Income                         | 0.46              |
| 46440 · Refunds & Reimbursements                | -91.70            |
| 46445 · Tax Refund Income                       | 221,726.40        |
| 46450 · OCS Child Reimbursement                 | 1,458.00          |
| <b>Total 46400 · Other Types of Income</b>      | <b>223,771.16</b> |
| 47200 · Counseling Income                       |                   |
| 47220 · Client Payments (via Square)            | 2,255.46          |
| 47240 · Insurance Payments                      | 6,384.48          |
| <b>Total 47200 · Counseling Income</b>          | <b>8,639.94</b>   |
| <b>Total Income</b>                             | <b>289,339.66</b> |
| <b>Expense</b>                                  |                   |
| 62100 · Contract Services                       |                   |
| 62110 · Accounting / CPA Fees                   |                   |
| 62115 · RJG CPA Firm                            | 82.50             |
| 62120 · Wilson & Wilson                         | 1,924.00          |
| <b>Total 62110 · Accounting / CPA Fees</b>      | <b>2,006.50</b>   |
| 62150 · GHAP Billing Service                    | 1,136.24          |
| <b>Total 62100 · Contract Services</b>          | <b>3,142.74</b>   |
| 64000 · Insurance                               |                   |
| 65140 · Workman's Comp. Insurance               | 2,431.19          |
| <b>Total 64000 · Insurance</b>                  | <b>2,431.19</b>   |

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Cash Basis

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|   | Apr 22            |
|---|-------------------|
| <b>65000 · Operations</b>               |                   |
| 65001 · Advertising                     | 3.17              |
| 65003 · Banking & Finance Charges       | 84.50             |
| 65010 · Dues & Subscriptions            | 713.97            |
| 65015 · Licenses & Registrations        | 75.00             |
| 65035 · Repairs & Maintenance           | 714.00            |
| 65037 · Shelter Activities              | 140.00            |
| 65040 · Supplies                        |                   |
| 65045 · Groceries & Misc. for The Door  | 79.71             |
| 65046 · Office Supplies                 | 664.36            |
| <b>Total 65040 · Supplies</b>           | <b>744.07</b>     |
| 65055 · Taxi Services                   | 198.77            |
| 65060 · Telephone & Internet            | 591.45            |
| 65070 · Utilities                       |                   |
| 65075 · Electric                        | 846.35            |
| 65080 · Garbage                         | 176.00            |
| 65085 · Heating Fuel                    | 1,796.29          |
| 65090 · Water & Sewer                   | 594.77            |
| <b>Total 65070 · Utilities</b>          | <b>3,413.41</b>   |
| <b>Total 65000 · Operations</b>         | <b>6,678.34</b>   |
| <b>66000 · Payroll Expenses</b>         |                   |
| 66050 · Background Check / Fingerprints | 113.25            |
| 66060 · Employee Appreciation           | 47.90             |
| 66100 · Federal Tax Expense             | 5,146.79          |
| 66150 · FUTA                            | 18.32             |
| 66200 · State Unemployment Tax          | 672.81            |
| 66300 · Wages                           |                   |
| 66370 · Overtime Wages                  | 2,463.62          |
| 66375 · Hourly Wages                    | 36,085.51         |
| <b>Total 66300 · Wages</b>              | <b>38,549.13</b>  |
| 66350 · Salary                          | 19,115.40         |
| 66360 · Commissions                     | 9,524.57          |
| 66385 · Paid Time Off (PTO)             | 0.00              |
| 66395 · Fitness Reimbursement           | 89.00             |
| <b>Total 66000 · Payroll Expenses</b>   | <b>73,277.17</b>  |
| <b>Total Expense</b>                    | <b>85,529.44</b>  |
| <b>Net Income</b>                       | <b>203,810.22</b> |