

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

	May 22
<b>Income</b>	
43400 · Direct Public Support	
43410 · Business & Corporate	2,422.97
43450 · Private & Individual	4,363.67
46460 · Church	250.00
<b>Total 43400 · Direct Public Support</b>	<b>7,036.64</b>
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44520 · ESG Grant Funds	4,326.06
<b>Total 44501 · Grant Funds - Designated</b>	<b>4,326.06</b>
<b>Total 44500 · Grant Funds Income</b>	<b>4,326.06</b>
46400 · Other Types of Income	
46430 · Fundraiser Events	125.00
46435 · Interest Income	6.78
46440 · Refunds & Reimbursements	160.40
46450 · OCS Child Reimbursement	1,587.60
<b>Total 46400 · Other Types of Income</b>	<b>1,879.78</b>
47200 · Counseling Income	
47220 · Client Payments (via Square)	1,482.38
47240 · Insurance Payments	4,245.96
<b>Total 47200 · Counseling Income</b>	<b>5,728.34</b>
<b>Total Income</b>	<b>18,970.82</b>
<b>Expense</b>	
62100 · Contract Services	
62110 · Accounting / CPA Fees	
62112 · RJG CPA Firm	106.00
62114 · Wilson & Wilson	7,726.00
<b>Total 62110 · Accounting / CPA Fees</b>	<b>7,832.00</b>
62130 · Konica Minolta	756.00
62150 · GHAP Billing Service	930.94
62160 · Shredway, Inc.	349.00
<b>Total 62100 · Contract Services</b>	<b>9,867.94</b>
64000 · Insurance	
65140 · Workman's Comp. Insurance	640.40
<b>Total 64000 · Insurance</b>	<b>640.40</b>
65000 · Operations	
65001 · Advertising	495.00
65003 · Banking & Finance Charges	2.76
65005 · Bottled Water Services	40.00
65010 · Dues & Subscriptions	995.96
65013 · Fire Inspections & Extinguisher	227.61
65020 · Postage, Mailing Service	14.76
65035 · Repairs & Maintenance	2,386.90
65037 · Shelter Activities	30.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	811.45
65046 · Office Supplies	660.77
<b>Total 65040 · Supplies</b>	<b>1,472.22</b>

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Cash Basis

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	<u>May 22</u>
65055 · Taxi Services	136.09
65060 · Telephone & Internet	1,660.62
65070 · Utilities	
65075 · Electric	896.83
65090 · Water & Sewer	702.31
<b>Total 65070 · Utilities</b>	<u>1,599.14</u>
<b>Total 65000 · Operations</b>	9,061.06
66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	138.25
66100 · Federal Tax Expense	3,160.57
66150 · FUTA	16.85
66200 · State Unemployment Tax	413.12
66300 · Wages	
66370 · Overtime Wages	1,081.10
66375 · Hourly Wages	21,741.25
<b>Total 66300 · Wages</b>	<u>22,822.35</u>
66350 · Salary	12,769.24
66360 · Commissions	3,783.00
66385 · Paid Time Off (PTO)	1,860.38
66395 · Fitness Reimbursement	80.00
<b>Total 66000 · Payroll Expenses</b>	<u>45,043.76</u>
<b>Total Expense</b>	<u>64,613.16</u>
<b>Net Income</b>	<u><u>-45,642.34</u></u>