

Fairbanks Youth Advocates
Statement of Activity
 November 2022

	Nov 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	758.40
43450 · Private & Individual	16,504.07
Total 43400 · Direct Public Support	17,262.47
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	15,793.00
Total 44501 · Grant Funds - Designated	15,793.00
Total 44500 · Grant Funds Income	15,793.00
46400 · Other Types of Income	
46435 · Interest Income	2.65
46440 · Refunds & Reimbursements	7,129.85
Total 46400 · Other Types of Income	7,132.50
47200 · Counseling Income	
47220 · Client Payments (via Square)	63.00
47240 · Insurance Payments	3,850.20
Total 47200 · Counseling Income	3,913.20
Total Income	44,101.17
Expense	
62100 · Contract Services	
62110 · Accounting / CPA Fees	
62112 · RJG CPA Firm	5,341.50
Total 62110 · Accounting / CPA Fees	5,341.50
62125 · Golden Heart Waste Management	55.41
62150 · GHAP Billing Service	440.28
Total 62100 · Contract Services	5,837.19
62500 · Counseling Expenses	
62512 · Computer Software	3,060.69
62515 · Counselor Training & Education	207.97
Total 62500 · Counseling Expenses	3,268.66
62800 · Facilities and Equipment	
62900 · Technology & Computers	179.99
Total 62800 · Facilities and Equipment	179.99
64000 · Insurance	
65120 · Liability & Fraud	300.00
65140 · Workman's Comp. Insurance	576.85
Total 64000 · Insurance	876.85
65000 · Operations	
65003 · Banking & Finance Charges	278.11
65005 · Bottled Water Services	20.00
65010 · Dues & Subscriptions	1,454.96
65020 · Postage, Mailing Service	436.78
65035 · Repairs & Maintenance	305.88
65038 · Snowplowing	200.00

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12/22/22
Cash Basis

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65040 · Supplies	
65045 · Groceries & Misc. for The Door	956.06
65046 · Office Supplies	319.52
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Total 65040 · Supplies	1,275.58
65060 · Telephone & Internet	785.23
65065 · Training & Education	40.00
65070 · Utilities	
65075 · Electric	1,312.68
65085 · Heating Fuel	3,115.53
65090 · Water & Sewer	836.59
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Total 65070 · Utilities	5,264.80
Total 65000 · Operations	10,061.34
66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	138.25
66100 · Federal Tax Expense	3,338.12
66150 · FUTA	17.65
66170 · Payroll Processing	65.00
66200 · State Unemployment Tax	339.09
66300 · Wages	
66330 · LWOP	0.00
66370 · Overtime Wages	1,817.89
66375 · Hourly Wages	18,372.25
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Total 66300 · Wages	20,190.14
66350 · Salary	20,846.16
66385 · Paid Time Off (PTO)	2,599.40
66395 · Fitness Reimbursement	0.00
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Total 66000 · Payroll Expenses	47,533.81
Total Expense	67,757.84
Net Ordinary Income	-23,656.67
Net Income	<hr/> <hr/> -23,656.67