

*Fairbanks Youth Advocates*  
*Monthly Budget Comparison Report*

		Jan 23	Year-To-Date	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
	<b>43400 · Direct Public Support</b>	<b>\$13.00</b>			
	<b>43410 · Business &amp; Corporate</b>	<b>\$1,553.86</b>	<b>\$1,553.86</b>		
	<b>43450 · Private &amp; Individual</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>		
	<b>43460 · Church</b>	<b>\$500.00</b>	<b>\$500.00</b>		
	<b>43470 - Schools</b>		<b>\$0.00</b>		
	<b>Total 43400 · Direct Public Support</b>	<b>\$5,206.86</b>	<b>\$5,193.86</b>	<b>2.08%</b>	<b>\$250,000.00</b>
<b>44500 · Grant Funds Income</b>					
	<b>44501 - Grant Funds - Designated</b>				
	<b>44505 - AK Mental Health Trust</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
	<b>44510 · BHAP Grant Funds</b>	<b>\$14,627.25</b>	<b>\$14,627.25</b>	<b>7.72%</b>	<b>\$189,514.00</b>
	<b>44520 · ESG Grant Funds</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$61,909.00</b>
	<b>44530 - The Alaska Community Foundation</b>		<b>\$0.00</b>		
	<b>44550 - Grant Funds - Undesignated</b>				
	<b>44560 - Alyeska Grant Funds</b>		<b>\$0.00</b>		
	<b>44570 - GVEA Good Cents Funds</b>		<b>\$0.00</b>		
	<b>Total 44500 · Grant Funds Income</b>	<b>\$14,627.25</b>	<b>\$14,627.25</b>	<b>5.70%</b>	<b>\$256,423.00</b>
<b>44800 · Indirect Public Support</b>					
	<b>44815 · Pick.Click.Give</b>				
	<b>Total 44800 · Indirect Public Support</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>45000 · Investments</b>					
	<b>45030 · Interest-Savings, Short-term CD</b>				
	<b>45000 · Investments - Other</b>		<b>\$0.00</b>		
	<b>Total 45000 · Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.04</b>
<b>46400 · Other Types of Income</b>					
	<b>46430 - Fundraiser Events</b>				
	<b>46435 · Interest Income</b>	<b>\$4.68</b>	<b>\$4.68</b>		
	<b>46436 - Realized Gain / Loss</b>		<b>\$0.00</b>		
	<b>46440 - Refunds &amp; Reimbursements</b>	<b>\$85.28</b>	<b>\$85.28</b>		

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	<b>46450 · OCS Child Reimbursement</b>	<b>\$1,944.00</b>	<b>\$1,944.00</b>		
	<b>46445 - Tax Refund Income</b>		<b>\$0.00</b>		
	<b>46455 - Unrealized Gain / Loss</b>		<b>\$0.00</b>		
	<b>46400 · Other Types of Income - Other</b>		<b>\$0.00</b>		
	<b>Total 46400 · Other Types of Income</b>	<b>\$2,033.96</b>	<b>\$2,033.96</b>		
	<b>47200 · Counseling Income</b>				<b>\$192,000.00</b>
	<b>47220 · Client Payments (via Square)</b>	<b>\$756.71</b>	<b>\$756.71</b>		
	<b>47240 · Insurance Payments</b>	<b>\$5,111.89</b>	<b>\$5,111.89</b>		
	<b>Total 47200 · Counseling Income</b>	<b>\$5,868.60</b>	<b>\$5,868.60</b>	<b>3.06%</b>	<b>\$192,000.00</b>
	<b>Total Income</b>	<b>\$27,736.67</b>	<b>\$27,723.67</b>	<b>3.94%</b>	<b>\$703,423.04</b>
	<b>Expense</b>				
	<b>62100 · Contract Services</b>				
	<b>62110 · Accounting / CPA Fees</b>		<b>\$0.00</b>		
	<b>62116 - Consulting Services</b>		<b>\$0.00</b>		
	<b>62120 - Forensic Services</b>		<b>\$0.00</b>		
	<b>62125 - Waste Management Services</b>	<b>\$263.10</b>	<b>\$263.10</b>		
	<b>62130 - Printer / Copier Services</b>		<b>\$0.00</b>		
	<b>62150 · Billing Services</b>	<b>\$570.16</b>	<b>\$570.16</b>	<b>3.30%</b>	<b>\$17,280.00</b>
	<b>62160 - Shredding Services</b>		<b>\$0.00</b>		
	<b>62100 · Contract Services - Other</b>		<b>\$0.00</b>		<b>\$10,000.08</b>
	<b>Total 62100 · Contract Services</b>	<b>\$833.26</b>	<b>\$833.26</b>	<b>3.05%</b>	<b>\$27,280.08</b>
	<b>62500 - Counseling Expenses</b>	<b>\$5,193.80</b>			
	<b>62512 - Computer Software</b>	<b>\$25.00</b>	<b>\$25.00</b>		
	<b>62515 - Counselor Training &amp; Education</b>		<b>\$0.00</b>		
	<b>62800 - Facilities &amp; Equipment</b>		<b>\$0.00</b>		
	<b>62805 - Appliances</b>		<b>\$0.00</b>		
	<b>62840 - Equip. Rental &amp; Maintenance</b>				
	<b>62900 - Technology &amp; Computers</b>		<b>\$0.00</b>		
	<b>62500 &amp; 62800 Total Counseling &amp; Faciliti</b>	<b>\$5,218.80</b>	<b>\$25.00</b>		
	<b>64000 · Insurance</b>				

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			<b>65120 - Liability &amp; Fraud</b>	\$28,086.83	\$28,086.83		\$5,000.00
			<b>65130 - Property Insurance</b>		\$0.00		\$5,000.00
			<b>65140 - Workman's Comp. Insurance</b>	\$682.83	\$682.83	6.83%	\$10,000.08
			<b>Total 64000 - Insurance</b>	<b>\$28,769.66</b>	<b>\$28,769.66</b>	<b>143.85%</b>	<b>\$20,000.08</b>
			<b>65000 - Operations</b>				
			<b>65001 - Advertising</b>		\$0.00		
			<b>65003 - Banking &amp; Finance Charges</b>	\$5.00	\$5.00		
			<b>65005 - Bottled Water Services</b>	\$10.00	\$10.00		
			<b>65007 - Counseling Refunds</b>		\$0.00		
			<b>65010 - Dues &amp; Subscriptions</b>	\$572.36	\$572.36		
			<b>65013 - Fire Inspections &amp; Extinguisher</b>		\$0.00		
			<b>65015 - Licenses &amp; Registrations</b>	\$470.00	\$470.00		
			<b>65020 - Postage, Mailing Service</b>	\$94.69	\$94.69		
			<b>65030 - Printing and Copying</b>		\$0.00		
			<b>65035 - Repairs &amp; Maintenance</b>	\$879.92	\$879.92	17.60%	\$5,000.04
			<b>65037 - Shelter Activities</b>		\$0.00		
			<b>65038 - Snowplowing</b>	\$1,530.00	\$1,530.00		
			<b>65040 - Supplies</b>		\$0.00		
			<b>65045 - Groceries &amp; Misc. for The C</b>	\$2,098.65	\$2,098.65		
			<b>65046 - Office Supplies</b>	\$550.96	\$550.96		
			<b>Total 65040 - Supplies</b>	<b>\$2,649.61</b>	<b>\$2,649.61</b>	<b>44.16%</b>	<b>\$6,000.00</b>
			<b>65050 - Taxes - Property</b>		\$0.00		\$3,000.00
			<b>65055 - Taxi Services</b>	\$92.95	\$92.95	4.64%	\$2,004.00
			<b>65060 - Telephone &amp; Internet</b>	\$19.50	\$19.50	0.24%	\$8,004.00
			<b>65065 - Training &amp; Education</b>	\$179.00	\$179.00		
			<b>65070 - Utilities</b>		\$0.00		
			<b>65075 - Electric</b>	\$1,700.10	\$1,700.10	23.61%	\$7,200.00
			<b>65080 - Garbage</b>		\$0.00		\$2,004.00
			<b>65085 - Heating Fuel</b>	\$2,669.63	\$2,669.63	26.70%	\$10,000.08
			<b>65090 - Water &amp; Sewer</b>	\$1,467.89	\$1,467.89	23.66%	\$6,204.00

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			<b>Total 65070 · Utilities</b>	<b>\$5,837.62</b>	<b>\$5,837.62</b>	<b>22.98%</b>	<b>\$25,408.08</b>
			<b>Total 65000 · Operations</b>	<b>\$12,340.65</b>	<b>\$12,340.65</b>	<b>24.97%</b>	<b>\$49,416.12</b>
			<b>66000 · Payroll Expenses</b>				
			66050 · Background Check / Fingerpri	\$118.25	\$118.25	7.88%	\$1,500.00
			66055 - DEC Food Workers				
			66060 - Employee Appreciation	\$1,377.35	\$1,377.35		
			66070 - Employee Health Benefit		\$0.00		
			66100 · Federal Tax Expense	\$3,683.35	\$3,683.35	5.10%	\$72,264.00
			66150 · FUTA	\$147.16	\$147.16		
			66170 - Payroll Processing	\$98.00	\$98.00		
			66200 · State Unemployment Tax	\$481.51	\$481.51		
			66300 · Wages		\$0.00		
			66370 · Overtime Wages	\$4,155.70	\$4,155.70		
			66375 · Hourly Wages	\$22,366.75	\$22,366.75		
			<b>Total 66300 · Wages</b>	<b>\$26,522.45</b>	<b>\$26,522.45</b>		<b>\$298,224.00</b>
			66350 · Salary	\$20,846.16	\$20,846.16		\$208,000.08
			66385 · Paid Time Off (PTO)	\$780.00	\$780.00		
			66395 - Fitness Reimbursement		\$0.00		
			<b>Total 66000 · Payroll Expenses</b>	<b>\$54,054.23</b>	<b>\$54,054.23</b>	<b>9.32%</b>	<b>\$579,988.08</b>
			<b>Total Expense</b>	<b>\$101,216.60</b>	<b>\$96,022.80</b>	<b>14.19%</b>	<b>\$676,684.36</b>
			<b>Net Income</b>	<b>-\$73,479.93</b>	<b>-\$68,299.13</b>		<b>\$26,738.68</b>
			<b>Accountant Notes:</b>				
			<i>January</i>	<i>ESG Grant Funds of \$46,084.43 are expected in February.</i>			
			<i>January</i>	<i>A larger than normal insurance payment was required.</i>			