

Fairbanks Youth Advocates
Monthly Budget Comparison Report

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Year-To-Date	% of Budget	Annual Budget
Ordinary Income/Expense															
Income															
43400 - Direct Public Support															
43410 - Business & Corporate	\$6,938.34	\$4,942.75	\$8,628.68	\$8,600.00	\$2,422.97		\$441.67	\$1,541.64	\$8,979.27	\$1,000.00	\$758.40	\$16,763.00	\$61,016.72		
43450 - Private & Individual	\$38,063.96	\$4,729.06	\$12,116.00	\$10,163.77	\$4,363.67	\$12,890.16	\$5,405.91	\$5,622.34	\$23,413.92	\$20,767.97	\$16,504.07	\$40,883.19	\$194,924.02		
43460 - Church	\$430.00	\$750.00	\$350.00	\$1,088.00	\$250.00	\$398.74	\$1,748.00		\$1,500.00	\$1,000.00	\$3,385.00		\$10,899.74		
43470 - Schools						\$325.00							\$325.00		
Total 43400 - Direct Public Support	\$45,432.30	\$10,421.81	\$21,094.68	\$19,851.77	\$7,036.64	\$13,613.90	\$7,595.58	\$7,163.98	\$33,893.19	\$22,767.97	\$17,262.47	\$61,031.19	\$267,165.48	106.87%	\$250,000.00
44500 - Grant Funds Income															
44501 - Grant Funds - Designated															
44505 - AK Mental Health Trust															
44510 - BHAP Grant Funds	\$0.00	\$61,188.50	\$39,946.00	\$31,846.00	\$0.00	\$55,661.08		\$31,586.00	\$15,793.00	\$15,793.00	\$15,793.00	\$14,517.06	\$282,123.64	148.88%	\$189,500.00
44520 - ESG Grant Funds	\$0.00	\$7,454.00	\$5,233.00	\$3,728.00	\$4,326.06	\$3,543.31							\$25,974.00	86.58%	\$30,000.00
44530 - The Alaska Community Foundation															
44550 - Grant Funds - Undesignated															
44560 - Alyeska Grant Funds															
44570 - GVEA Good Centis Funds			\$650.00	\$1,500.00											
Total 44500 - Grant Funds Income	\$0.00	\$68,642.50	\$45,829.00	\$37,074.00	\$4,326.06	\$59,204.39	\$1,689.63	\$31,586.00	\$15,793.00	\$35,793.00	\$15,793.00	\$14,517.06	\$330,247.64	150.45%	\$219,500.00
44800 - Indirect Public Support															
44815 - Pick Click Give	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00										
Total 44800 - Indirect Public Support	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$93.00
45000 - Investments															
45030 - Interest-Savings, Short-term C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
45000 - Investments - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
Total 45000 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48.52%	\$5,000.04
46400 - Other Types of Income															
46430 - Fundraiser Events				\$578.00	\$125.00		\$344.00		\$231.00		\$2.65	\$74.92	\$1,731.39		\$1,278.00
46435 - Interest Income	\$2.34	\$2.50	\$23.72	\$3.25	\$6.78	\$34.20	\$2.99	\$1.67	\$1,573.34	\$3.03	\$2.65	\$74.92	\$6,516.48		\$1,731.39
46436 - Realized Gain / Loss									-\$78.07						\$6,516.48
46440 - Refunds & Reimbursements	\$0.00	\$0.00	\$526.76	\$8.30	\$160.40	\$31.34	\$21.18								\$2,868.14
46450 - OCS Child Reimbursement	\$2,430.00	\$0.00	\$972.00	\$1,458.00	\$1,587.60	\$1,458.00	\$1,360.80	\$1,620.00							\$10,886.40
46445 - Tax Refund Income				\$221,726.40											\$221,726.40
46455 - Unrealized Gain / Loss									-\$10,029.69						\$221,726.40
46400 - Other Types of Income - Other	\$0.00	\$398.27	\$0.00	\$0.00											-\$1,270.01
Total 46400 - Other Types of Income	\$2,432.34	\$400.77	\$1,522.48	\$223,773.95	\$1,879.78	\$1,523.54	\$1,728.97	\$1,621.67	-\$8,303.42	\$3.03	\$7,132.50	\$10,419.46	\$244,135.07		\$398.27
47200 - Counseling Income															
47220 - Client Payments (via Square)	\$3,353.50	\$1,448.22	\$4,041.88	\$2,255.46	\$1,482.38	\$1,497.55	\$959.00	\$316.35	\$611.35	\$770.51	\$63.00	\$2,025.36	\$18,824.56		\$192,000.00
47240 - Insurance Payments	\$11,801.57	\$21,122.60	\$9,774.75	\$6,384.48	\$4,245.96	\$3,897.01	\$2,089.39	\$851.34	\$686.25	\$3,033.14	\$3,850.20	\$6,179.83	\$83,916.52		\$192,000.00
47200 - Counseling Income - Other	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00
Total 47200 - Counseling Income	\$15,155.07	\$22,570.82	\$13,816.63	\$8,639.94	\$5,728.34	\$15,394.56	\$3,048.39	\$1,167.69	\$1,297.60	\$3,803.65	\$3,913.20	\$8,205.19	\$102,741.08	53.51%	\$192,000.00
Total Income	\$63,142.71	\$102,035.90	\$82,262.79	\$289,339.66	\$18,970.82	\$89,736.39	\$14,062.57	\$41,539.34	\$42,680.37	\$62,367.65	\$44,101.17	\$96,598.97	\$946,808.34	142.06%	\$666,500.04
Expense															
62100 - Contract Services															

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62110 - Accounting / CPA Fees	\$9,291.36														
62116 - Consulting Services	\$0.00	\$0.00	\$17,927.30	\$2,006.50	\$7,832.00	\$2,618.00				\$171.00	\$5,341.50		\$45,187.66		\$5,000.00
62120 - Forensic Services			\$2,000.00			\$475.00	\$114.00						\$89.00		
62125 - Waste Management Services						\$62.25	\$17.34	\$131.55	\$93.48	\$93.48	\$55.41	\$131.55	\$585.06		
62130 - Printer / Copier Services	\$0.00	\$0.00	\$7,519.00		\$756.00	\$252.00	\$252.00						\$504.00		\$9,283.00
62150 - Billing Services	\$0.00	\$985.91	\$2,840.30	\$1,136.24	\$930.94	\$1,046.53	\$1,398.47	\$179.93	\$218.33	\$203.93	\$440.28	\$564.21	\$9,945.07	57.55%	\$17,280.00
62160 - Shredding Services					\$349.00								\$349.00		
62100 - Contract Services - Other	\$0.00	\$0.00	\$139.00										\$139.00		\$10,000.08
Total 62100 - Contract Services	\$9,291.36	\$985.91	\$30,425.60	\$3,142.74	\$9,867.94	\$4,453.78	\$1,781.81	\$311.48	\$311.81	\$468.41	\$5,837.19	\$1,199.76	\$68,077.79	249.55%	\$27,280.08
62500 - Counseling Expenses															
62502 - Counseling Expense - Other													\$1,397.96		
62512 - Computer Software										\$186.50	\$3,060.69	\$25.00	\$3,272.19		
62515 - Counselor Training & Education									\$399.99	\$497.50	\$207.97		\$1,105.46		\$1,000.00
62800 - Facilities & Equipment						\$981.68							\$0.00		
62805 - Appliances													\$66.96		
62840 - Equip. Rental & Maintenance													\$79.00		
62900 - Technology & Computers									\$5,357.73	\$1,836.00	\$179.99	\$79.00	\$7,452.72		
62900 & 62800 Total Counseling & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.68	\$0.00	\$0.00	\$5,757.72	\$2,520.00	\$3,448.65	\$1,568.92	\$12,812.05		
64000 - Insurance															
65120 - Liability & Fraud	\$0.00	\$0.00	\$307.00				\$964.50	\$969.50	\$969.50	\$65.00	\$300.00	\$429.00	\$4,004.50		\$5,000.00
65130 - Property Insurance	\$7,726.00	\$0.00	\$2,775.50		\$640.40	\$8,410.32	\$2,007.22	\$2,050.41	\$2,265.15	\$523.66	\$576.85	\$660.15	\$18,911.82		\$5,000.00
65140 - Workman's Comp. Insurance	\$785.45	\$2,940.12	\$644.39	\$2,431.19	\$640.40	\$619.96	\$2,007.22	\$2,050.41	\$2,265.15	\$523.66	\$576.85	\$660.15	\$16,144.95	161.45%	\$10,000.08
Total 64000 - Insurance	\$8,511.45	\$2,940.12	\$3,726.89	\$2,431.19	\$640.40	\$9,030.28	\$2,971.72	\$3,019.91	\$3,234.65	\$588.66	\$876.85	\$1,089.15	\$39,061.27	195.31%	\$20,000.08
65000 - Operations															
65001 - Advertising	\$315.70	\$531.00	\$1.83	\$3.17	\$495.00	\$1,000.00	\$200.00	\$360.00	\$462.67	\$3.36	\$278.11	\$5,994.09	\$3,369.37		
65003 - Banking & Finance Charges	\$119.19	\$0.00	\$171.02	\$84.50	\$2.76	\$479.09	\$111.39	\$1.92	\$1,092.71	\$139.96	\$20.00		\$3,334.78		
65005 - Bottled Water Services	\$36.00	\$0.00	\$36.00		\$40.00				\$40.00				\$311.96		
65007 - Counseling Refunds	\$552.32	\$0.00	\$0.00					\$267.90					\$220.22		
65010 - Dues & Subscriptions	\$622.96	\$736.14	\$1,145.56	\$713.97	\$995.96	\$597.97	\$581.97	\$646.97	\$645.98	\$2,468.67	\$1,454.96	\$885.26	\$11,496.37		
65013 - Dues Inspections & Extinguisher	\$270.00	\$0.00	\$600.00		\$227.61					\$320.00			\$1,417.61		
65015 - Licenses & Registrations	\$470.00	\$0.00	\$25.00	\$75.00		\$40.00							\$610.00		
65020 - Postage, Mailing Service	\$140.04	\$24.01	\$262.84		\$14.76	\$15.54		\$70.44	\$60.00	\$8.69	\$436.78	\$463.36	\$1,496.46		
65030 - Printing and Copying	\$0.00	\$473.70	\$0.00										\$473.70		
65035 - Repairs & Maintenance	\$885.00	\$0.00	\$7,044.90	\$714.00	\$2,386.90	\$852.20	\$37.98	\$1,953.67	\$280.11	\$854.73	\$305.88	\$156.96	\$15,472.33	309.44%	\$5,000.04
65037 - Shelter Activities	\$0.00	\$90.00	\$20.00	\$140.00	\$30.00		\$69.00	\$75.00	\$50.00				\$474.00		
65038 - Snowplowing	\$3,500.00	\$315.00	\$1,080.00										\$5,785.00		
65040 - Supplies													\$0.00		
65045 - Groceries & Misc. for The D	\$1,131.40	\$0.00	\$1,219.03	\$79.71	\$811.45	\$1,633.50	\$305.71	\$602.51	\$626.13	\$834.98	\$956.06	\$1,052.78	\$9,253.26		
65046 - Office Supplies	\$545.51	\$664.88	\$912.53	\$664.36	\$660.77	\$435.05	\$128.97	\$627.46	\$573.06	\$1,228.24	\$319.52	\$584.61	\$7,344.96		
Total 65040 - Supplies	\$1,676.91	\$664.88	\$2,131.56	\$744.07	\$1,472.22	\$2,068.55	\$1,229.97	\$1,199.19	\$1,199.19	\$2,063.22	\$1,275.58	\$1,637.39	\$16,598.22	276.64%	\$6,000.00
65050 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$136.09	\$213.51	\$71.50		\$48.95	\$24.80		\$99.66	\$2,779.82		\$3,000.00
65055 - Taxi Services	\$10.70	\$23.90	\$136.60	\$198.77	\$136.09	\$213.51	\$71.50		\$48.95	\$24.80		\$99.66	\$664.48	48.13%	\$2,004.00
65060 - Telephone & Internet	\$1,089.95	\$125.90	\$608.45	\$591.45	\$1,660.62	\$639.53	\$523.39	\$499.53	\$543.17	\$627.45	\$785.23		\$7,674.67	95.89%	\$8,004.00

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65065 - Training & Education	\$115.12	\$0.00	\$207.00				\$116.00	\$234.99		\$1,307.63	\$40.00	\$120.00	\$2,140.94		\$7,200.00
65070 - Utilities													\$0.00		\$2,004.00
65075 - Electric	\$912.29	\$1,180.99	\$944.47	\$846.35	\$896.83	\$716.55	\$1,166.07	\$662.48	\$763.70	\$627.83	\$1,312.68	\$1,871.17	\$11,891.41	165.16%	\$7,200.00
65080 - Garbage	\$88.00	\$0.00	\$0.00	\$176.00			\$93.00						\$357.00		\$2,004.00
65085 - Heating Fuel	\$0.00	\$2,881.19	\$1,000.18	\$1,796.29				\$525.46		\$1,463.54	\$3,115.53	\$676.62	\$11,458.61	114.59%	\$10,000.00
65090 - Water & Sewer	\$393.03	\$367.86	\$683.20	\$594.77	\$702.31	\$572.57	\$805.68	\$502.15	\$441.13	\$776.17	\$836.59	\$749.10	\$7,424.56	119.67%	\$6,204.00
Total 65070 - Utilities	\$1,393.32	\$4,430.04	\$2,627.85	\$3,413.41	\$1,599.14	\$1,289.12	\$2,064.75	\$1,680.09	\$1,204.83	\$2,867.54	\$5,264.80	\$3,296.89	\$31,131.78	122.53%	\$25,408.08
Total 65000 - Operations	\$11,177.21	\$7,414.57	\$16,098.61	\$6,678.34	\$9,061.06	\$7,185.51	\$7,030.48	\$7,020.48	\$5,627.61	\$10,682.89	\$10,061.34	\$13,343.61	\$111,351.71	225.33%	\$49,416.12
66000 - Payroll Expenses															
66050 - Background Check / Fingerprint	\$113.25	\$113.25	\$25.00	\$113.25	\$138.25		\$73.25	\$339.75			\$138.25	\$201.50	\$1,255.75	83.72%	\$1,500.00
66055 - DEC Food Workers												\$50.00			\$924.90
66060 - Employee Appreciation				\$47.90			\$123.81								\$750.00
66070 - Employee Health Benefit						\$750.00									\$750.00
66100 - Federal Tax Expense	\$3,451.86	\$4,985.49	\$3,372.12	\$5,146.79	\$3,160.57	\$2,865.95	\$3,200.60	\$3,005.94	\$5,012.49	\$3,197.31	\$3,338.12	\$3,556.41	\$44,293.65	61.29%	\$72,264.00
66150 - FUTA	\$14.32	\$46.00	\$32.90	\$18.32	\$16.85	\$7.69	\$17.95	\$31.84	\$28.26	\$26.78	\$17.65	\$27.61	\$336.17		\$380.00
66170 - Payroll Processing							\$151.00	\$28.00		\$33.00	\$65.00	\$75.00	\$380.00		\$380.00
66200 - State Unemployment Tax	\$636.24	\$375.29	\$391.08	\$672.81	\$413.12	\$374.65	\$418.57	\$392.93	\$554.54	\$350.24	\$339.09	\$353.35	\$5,271.71		\$5,271.71
66300 - Wages															
66370 - Overtime Wages	\$5,135.64	\$923.08	\$1,747.15	\$2,463.62	\$1,081.10	\$1,786.33	\$2,618.49	\$1,979.08	\$3,416.28	\$797.08	\$1,817.89	\$3,994.70	\$27,730.44		\$27,730.44
66375 - Hourly Wages	\$19,690.50	\$25,789.50	\$22,678.75	\$36,085.51	\$21,741.25	\$17,452.25	\$21,013.00	\$24,109.00	\$33,154.61	\$19,498.50	\$18,372.25	\$20,690.25	\$280,275.37		\$280,275.37
Total 66300 - Wages	\$24,826.14	\$26,712.58	\$24,425.90	\$38,549.13	\$22,822.35	\$19,208.58	\$23,631.49	\$26,088.08	\$36,570.89	\$20,295.58	\$20,190.14	\$24,684.95	\$199,749.71		\$208,000.08
66350 - Salary	\$16,000.02	\$16,000.02	\$12,653.86	\$19,115.40	\$12,769.24	\$12,769.24	\$11,000.01	\$24,826.64	\$20,769.24	\$20,846.16	\$20,230.64	\$199,749.71	\$43,102.63		\$96,000.00
66360 - Commissions	\$3,576.00	\$7,000.00	\$7,000.00	\$9,524.57	\$3,783.00	\$2,795.08	\$4,999.48	\$721.81	\$935.19	\$168.10	\$2,599.40				
66385 - Paid Time Off (PTO)	\$720.00	\$1,345.43	\$0.00	\$0.00	\$1,860.38	\$2,690.42	\$408.00	\$1,483.17	\$3,190.32	\$350.00			\$1,573.52		\$1,573.52
66395 - Fitness Reimbursement				\$89.00	\$80.00		\$30.00	\$0.00		\$211.62			\$410.62		\$410.62
Total 66000 - Payroll Expenses	\$49,337.83	\$56,578.06	\$47,900.86	\$73,277.17	\$45,043.76	\$41,461.61	\$45,823.19	\$43,091.53	\$71,196.33	\$45,401.87	\$47,533.81	\$51,506.17	\$618,102.19	91.44%	\$675,988.08
Total Expense	\$78,317.85	\$67,918.66	\$98,151.96	\$85,529.44	\$64,613.16	\$63,082.86	\$57,607.20	\$53,443.40	\$86,128.12	\$59,661.83	\$67,757.84	\$68,707.61	\$849,405.01	109.93%	\$772,684.36
Net Income	-\$15,205.14	\$34,117.24	-\$15,889.17	\$203,810.22	-\$45,642.34	\$26,653.53	-\$43,544.63	-\$11,904.06	-\$43,447.75	\$2,705.62	-\$23,656.67	\$27,891.36	\$97,403.53		-\$106,184.52
Accountant Notes:															
Jul-22	We have not yet received the FY-23 AHFC-ESG Funds. Expected monthly amount is at least \$5,000 per month.														
Jul-22	We have not yet received the FY-23 BHAP Funds. Expected monthly amount is \$15,793.														
Aug-22	We have not yet received any AHFC-ESG FY-23 Funds. Expected monthly amount is at least \$5,000 per month.														
Aug-22	We have not yet received the AK Mental Health Funds. Expected advance amount is \$20,000. This grant may be returned.														
Sep-22	Non-ordinary Income Received: \$50k transfer from AK Foundation (shows on Statement of Financial Position as decrease to Acct# 14100, and increase to Acct# 10100).														
Sep-22	Non-ordinary Income of \$20k donation; Expected Income: AHFC-ESG FY-23 Funds (\$5,000 monthly) and \$25k from AK Mental Health Trust														
Oct-22	Expected Income: AHFC-ESG FY-23 Funds (\$5,000 monthly July-October)														
Oct-22	September was revised 11/09/22 to include the September quarterly reconciliation of The Alaska Community Foundation Funds.														
Nov-22	We have not yet received any AHFC-ESG FY-23 Funds. Expected monthly amount is at least \$5,000 per month beginning July 2022.														
Dec-22	Banking Fees #65003 increased by \$5,000.13 due to cyberhack withdrawal; Refunds #46440 shows that \$2,000.16 was recovered in December.														