

Fairbanks Youth Advocates
Statement of Activity
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	1,553.86
43450 · Private & Individual	3,140.00
43460 · Church	500.00
43400 · Direct Public Support - Other	13.00
	5,206.86
Total 43400 · Direct Public Support	5,206.86
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	14,627.25
	14,627.25
Total 44501 · Grant Funds - Designated	14,627.25
Total 44500 · Grant Funds Income	14,627.25
46400 · Other Types of Income	
46435 · Interest Income	4.68
46440 · Refunds & Reimbursements	85.28
46450 · OCS Child Reimbursement	1,944.00
	2,033.96
Total 46400 · Other Types of Income	2,033.96
47200 · Counseling Income	
47220 · Client Payments (via Square)	756.71
47240 · Insurance Payments	5,111.89
	5,868.60
Total 47200 · Counseling Income	5,868.60
Total Income	27,736.67
Expense	
62100 · Contract Services	
62125 · Waste Disposal Services	263.10
62150 · Billing Services	570.16
	833.26
Total 62100 · Contract Services	833.26
62500 · Counseling Expenses	
62512 · Computer Software	25.00
62500 · Counseling Expenses - Other	5,193.80
	5,218.80
Total 62500 · Counseling Expenses	5,218.80
64000 · Insurance	
65120 · Liability & Fraud	28,086.83
65140 · Workman's Comp. Insurance	682.83
	28,769.66
Total 64000 · Insurance	28,769.66
65000 · Operations	
65003 · Banking & Finance Charges	5.00
65005 · Bottled Water Services	10.00
65010 · Dues & Subscriptions	572.36
65015 · Licenses & Registrations	470.00
65020 · Postage, Mailing Service	94.69
65035 · Repairs & Maintenance	879.92
65038 · Snowplowing	1,530.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	2,098.65
65046 · Office Supplies	550.96
	2,649.61
Total 65040 · Supplies	2,649.61

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03/08/23

Cash Basis

Fairbanks Youth Advocates
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	<u>Jan 23</u>
65055 · Taxi Services	92.95
65060 · Telephone & Internet	19.50
65065 · Training & Education	179.00
65070 · Utilities	
65075 · Electric	1,700.10
65085 · Heating Fuel	2,669.63
65090 · Water & Sewer	1,467.89
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Total 65070 · Utilities	5,837.62
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Total 65000 · Operations	12,340.65
66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	118.25
66060 · Employee Appreciation	1,377.35
66100 · Federal Tax Expense	3,683.35
66150 · FUTA	147.16
66170 · Payroll Processing	98.00
66200 · State Unemployment Tax	481.51
66300 · Wages	
66370 · Overtime Wages	4,155.70
66375 · Hourly Wages	22,366.75
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Total 66300 · Wages	26,522.45
66350 · Salary	20,846.16
66385 · Paid Time Off (PTO)	780.00
66395 · Fitness Reimbursement	0.00
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Total 66000 · Payroll Expenses	54,054.23
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Total Expense	101,216.60
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Net Ordinary Income	-73,479.93
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Net Income	<u><u>-73,479.93</u></u>