

Fairbanks Youth Advocates
Statement of Activity
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	7,663.34
43450 · Private & Individual	2,138.01
43460 · Church	767.00
Total 43400 · Direct Public Support	10,568.35
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	15,793.00
44520 · ESG Grant Funds	46,084.43
Total 44501 · Grant Funds - Designated	61,877.43
Total 44500 · Grant Funds Income	61,877.43
46400 · Other Types of Income	
46435 · Interest Income	1.93
46450 · OCS Child Reimbursement	2,656.80
Total 46400 · Other Types of Income	2,658.73
47200 · Counseling Income	
47220 · Client Payments (via Square)	2,556.79
47240 · Insurance Payments	2,101.34
Total 47200 · Counseling Income	4,658.13
Total Income	79,762.64
Expense	
62100 · Contract Services	
62125 · Waste Disposal Services	93.48
62150 · Billing Services	843.30
Total 62100 · Contract Services	936.78
62500 · Counseling Expenses	
62512 · Computer Software	25.00
62515 · Counselor Training & Education	445.04
Total 62500 · Counseling Expenses	470.04
64000 · Insurance	
65120 · Liability & Fraud	6,022.00
65140 · Workman's Comp. Insurance	604.67
Total 64000 · Insurance	6,626.67
65000 · Operations	
65001 · Advertising	29.24
65005 · Bottled Water Services	20.00
65010 · Dues & Subscriptions	926.96
65020 · Postage, Mailing Service	11.22
65035 · Repairs & Maintenance	4,085.41
65038 · Snowplowing	270.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	858.57
65046 · Office Supplies	6,668.32
65040 · Supplies - Other	278.81
Total 65040 · Supplies	7,805.70

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Cash Basis

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65055 · Taxi Services	275.77
65060 · Telephone & Internet	597.63
65065 · Training & Education	177.06
65070 · Utilities	
65075 · Electric	1,172.00
65085 · Heating Fuel	2,341.21
65090 · Water & Sewer	1,088.19
Total 65070 · Utilities	4,601.40
Total 65000 · Operations	18,800.39
66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	88.25
66100 · Federal Tax Expense	3,819.62
66150 · FUTA	103.91
66170 · Payroll Processing	33.00
66200 · State Unemployment Tax	442.72
66300 · Wages	
66370 · Overtime Wages	1,052.63
66375 · Hourly Wages	21,464.38
Total 66300 · Wages	22,517.01
66350 · Salary	20,626.88
66385 · Paid Time Off (PTO)	1,129.28
66395 · Fitness Reimbursement	0.00
Total 66000 · Payroll Expenses	48,760.67
Total Expense	75,594.55
Net Ordinary Income	4,168.09
Net Income	4,168.09