

Fairbanks Youth Advocates
Statement of Activity
 March 2023

	Mar 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	100.00
43450 · Private & Individual	3,541.81
Total 43400 · Direct Public Support	3,641.81
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	15,793.00
44520 · ESG Grant Funds	3,956.00
Total 44501 · Grant Funds - Designated	19,749.00
Total 44500 · Grant Funds Income	19,749.00
46400 · Other Types of Income	
46435 · Interest Income	52.92
46440 · Refunds & Reimbursements	2,161.31
46450 · OCS Child Reimbursement	1,004.40
Total 46400 · Other Types of Income	3,218.63
47200 · Counseling Income	
47220 · Client Payments (via Square)	462.78
47240 · Insurance Payments	5,278.78
47250 · Biblical Counseling	50.00
Total 47200 · Counseling Income	5,791.56
Total Income	32,401.00
Expense	
62100 · Contract Services	
62110 · Accounting / CPA Services	427.50
62125 · Waste Disposal Services	55.41
62150 · Billing Services	854.79
Total 62100 · Contract Services	1,337.70
62500 · Counseling Expenses	
62512 · Computer Software	25.00
Total 62500 · Counseling Expenses	25.00
64000 · Insurance	
65140 · Workman's Comp. Insurance	2,019.10
Total 64000 · Insurance	2,019.10
65000 · Operations	
65001 · Advertising	170.00
65003 · Banking & Finance Charges	2,169.28
65010 · Dues & Subscriptions	402.38
65020 · Postage, Mailing Service	17.76
65035 · Repairs & Maintenance	511.89
65038 · Snowplowing	1,995.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	1,381.53
65046 · Office Supplies	332.07
Total 65040 · Supplies	1,713.60
65055 · Taxi Services	192.50
65060 · Telephone & Internet	1,137.95

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04/24/23
Cash Basis

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	<u>Mar 23</u>
65070 · Utilities	
65075 · Electric	902.05
65085 · Heating Fuel	1,181.16
65090 · Water & Sewer	729.75
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Total 65070 · Utilities	2,812.96
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Total 65000 · Operations	11,123.32
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66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	148.25
66055 · DEC Food Workers	50.00
66100 · Federal Tax Expense	5,310.90
66150 · FUTA	55.79
66170 · Payroll Processing	130.00
66200 · State Unemployment Tax	694.23
66300 · Wages	
66330 · LWOP	0.00
66370 · Overtime Wages	2,589.40
66375 · Hourly Wages	32,266.75
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Total 66300 · Wages	34,856.15
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66350 · Salary	27,623.45
66385 · Paid Time Off (PTO)	6,943.83
66395 · Fitness Reimbursement	0.00
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Total 66000 · Payroll Expenses	75,812.60
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Total Expense	90,317.72
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Net Ordinary Income	-57,916.72
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Net Income	-57,916.72