

Fairbanks Youth Advocates
Statement of Activity
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	16,763.00
43450 · Private & Individual	40,883.19
43460 · Church	3,385.00
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Total 43400 · Direct Public Support	61,031.19
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44510 · BHAP Grant Funds	14,517.06
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Total 44501 · Grant Funds - Designated	14,517.06
Total 44500 · Grant Funds Income	14,517.06
45000 · Investments	
45030 · Interest-Savings, Short-term CD	2,426.07
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Total 45000 · Investments	2,426.07
46400 · Other Types of Income	
46435 · Interest Income	74.92
46436 · Realized Gain / Loss	-535.30
46440 · Refunds & Reimbursements	2,120.16
46455 · Unrealized Gain / Loss	8,759.68
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Total 46400 · Other Types of Income	10,419.46
47200 · Counseling Income	
47220 · Client Payments (via Square)	2,025.36
47240 · Insurance Payments	6,179.83
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Total 47200 · Counseling Income	8,205.19
Total Income	<hr/> 96,598.97
Expense	
62100 · Contract Services	
62125 · Waste Disposal Services	131.55
62130 · Copier / Printer Services	504.00
62150 · Billing Services	564.21
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Total 62100 · Contract Services	1,199.76
62500 · Counseling Expenses	
62512 · Computer Software	25.00
62500 · Counseling Expenses - Other	1,397.96
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Total 62500 · Counseling Expenses	1,422.96
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	66.96
62900 · Technology & Computers	79.00
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Total 62800 · Facilities and Equipment	145.96
64000 · Insurance	
65120 · Liability & Fraud	429.00
65140 · Workman's Comp. Insurance	660.15
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Total 64000 · Insurance	1,089.15

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65000 · Operations	
65003 · Banking & Finance Charges	5,994.09
65010 · Dues & Subscriptions	885.26
65020 · Postage, Mailing Service	463.36
65035 · Repairs & Maintenance	156.96
65038 · Snowplowing	690.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	1,052.78
65046 · Office Supplies	584.61
Total 65040 · Supplies	1,637.39
65055 · Taxi Services	99.66
65065 · Training & Education	120.00
65070 · Utilities	
65075 · Electric	1,871.17
65085 · Heating Fuel	676.62
65090 · Water & Sewer	749.10
Total 65070 · Utilities	3,296.89
Total 65000 · Operations	13,343.61
66000 · Payroll Expenses	
66050 · Background Check / Fingerprints	201.50
66055 · DEC Food Workers	50.00
66060 · Employee Appreciation	753.19
66100 · Federal Tax Expense	3,556.41
66150 · FUTA	27.61
66170 · Payroll Processing	75.00
66200 · State Unemployment Tax	353.35
66300 · Wages	
66370 · Overtime Wages	3,994.70
66375 · Hourly Wages	20,690.25
Total 66300 · Wages	24,684.95
66350 · Salary	20,230.64
66385 · Paid Time Off (PTO)	1,573.52
66395 · Fitness Reimbursement	0.00
Total 66000 · Payroll Expenses	51,506.17
Total Expense	68,707.61
Net Ordinary Income	27,891.36
Net Income	27,891.36