

11:11 AM
06/13/23
Cash Basis

Fairbanks Youth Advocates, dba
Statement of Activity
May 2023

	May 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Business & Corporate	354.09
43450 · Private & Individual	7,644.74
43460 · Church	564.50
Total 43400 · Direct Public Support	8,563.33
44500 · Grant Funds Income	
44501 · Grant Funds - Designated	
44505 · AK Mental Health Trust	5,000.00
44510 · BHAP Grant Funds	13,229.08
44520 · ESG Grant Funds	3,715.89
Total 44501 · Grant Funds - Designated	21,944.97
Total 44500 · Grant Funds Income	21,944.97
46400 · Other Types of Income	
46435 · Interest Income	3.25
46443 · Restitution	5,000.00
46450 · OCS Child Reimbursement	7,290.00
Total 46400 · Other Types of Income	12,293.25
47200 · Counseling Income	
47220 · Client Payments (via Square)	608.36
47240 · Insurance Payments	25,772.27
Total 47200 · Counseling Income	26,380.63
Total Income	69,182.18
Expense	
62100 · Contract Services	
62125 · Waste Disposal Services	169.62
62150 · Billing Services	1,216.57
Total 62100 · Contract Services	1,386.19
62500 · Counseling Expenses	
62512 · Computer Software	25.00
Total 62500 · Counseling Expenses	25.00
64000 · Insurance	
65140 · Workman's Comp. Insurance	674.51
Total 64000 · Insurance	674.51
65000 · Operations	
65005 · Bottled Water Services	30.00
65010 · Dues & Subscriptions	602.39
65035 · Repairs & Maintenance	420.32
65038 · Snowplowing	400.00
65040 · Supplies	
65045 · Groceries & Misc. for The Door	2,033.75
65046 · Office Supplies	347.42
Total 65040 · Supplies	2,381.17
65055 · Taxi Services	85.03
65060 · Telephone & Internet	641.13

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65070 · Utilities	
65075 · Electric	824.78
65085 · Heating Fuel	497.25
65090 · Water & Sewer	644.78
	<u>1,966.81</u>
Total 65070 · Utilities	1,966.81
Total 65000 · Operations	6,526.85
66000 · Payroll Expenses	
66100 · Federal Tax Expense	3,315.64
66150 · FUTA	20.55
66170 · Payroll Processing	195.00
66200 · State Unemployment Tax	433.43
66300 · Wages	
66330 · LWOP	0.00
66370 · Overtime Wages	1,360.72
66375 · Hourly Wages	23,673.50
	<u>25,034.22</u>
Total 66300 · Wages	25,034.22
66350 · Salary	16,307.53
66385 · Paid Time Off (PTO)	2,000.16
66395 · Fitness Reimbursement	0.00
	<u>18,307.69</u>
Total 66000 · Payroll Expenses	47,306.53
66900 · Reconciliation Discrepancies	-0.69
	<u>-0.69</u>
Total Expense	55,918.39
Net Ordinary Income	13,263.79
Net Income	<u><u>13,263.79</u></u>