

**Fairbanks Youth Advocates**  
**Profit & Loss YTD Comparison**  
 July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43410 · Business & Corporate	0.00	18,100.14
43450 · Private & Individual	9,411.98	35,179.31
43460 · Church	1,042.72	4,542.76
43400 · Direct Public Support - Other	0.00	13.00
<b>Total 43400 · Direct Public Support</b>	<u>10,454.70</u>	<u>57,835.21</u>
<b>44500 · Grant Funds Income</b>		
44501 · Grant Funds - Designated		
44505 · AK Mental Health Trust	0.00	5,000.00
44510 · BHAP Grant Funds	22,592.98	96,031.94
44520 · ESG Grant Funds	4,276.59	61,909.00
<b>Total 44501 · Grant Funds - Designated</b>	<u>26,869.57</u>	<u>162,940.94</u>
<b>Total 44500 · Grant Funds Income</b>	26,869.57	162,940.94
<b>46400 · Other Types of Income</b>		
46430 · Fundraiser Events	203.00	798.00
46435 · Interest Income	2.28	2,949.10
46436 · Realized Gain / Loss	0.00	-52.76
46440 · Refunds & Reimbursements	1,383.00	5,437.67
46443 · Restitution	0.00	5,000.00
46450 · OCS Child Reimbursement	3,693.60	16,588.80
46455 · Unrealized Gain / Loss	0.00	17,128.57
<b>Total 46400 · Other Types of Income</b>	<u>5,281.88</u>	<u>47,849.38</u>
<b>47200 · Counseling Income</b>		
47220 · Client Payments (via Square)	705.56	6,060.59
47240 · Insurance Payments	10,944.29	90,949.68
47250 · Biblical Counseling	300.00	550.00
47260 · OCS Counseling	0.00	1,000.00
<b>Total 47200 · Counseling Income</b>	<u>11,949.85</u>	<u>98,560.27</u>
<b>Total Income</b>	<u>54,556.00</u>	<u>367,185.80</u>
<b>Expense</b>		
<b>62100 · Contract Services</b>		
62110 · Accounting / CPA Services	3,882.25	4,309.75
62119 · Engineering Services	0.00	46,343.75
62125 · Waste Disposal Services	270.09	675.12
62130 · Copier / Printer Services	0.00	1,260.00
62150 · Billing Services	1,116.61	8,809.64
<b>Total 62100 · Contract Services</b>	<u>5,268.95</u>	<u>61,398.26</u>
<b>62500 · Counseling Expenses</b>		
62512 · Computer Software	25.00	175.00
62515 · Counselor Training & Education	0.00	574.04
<b>Total 62500 · Counseling Expenses</b>	25.00	749.04
<b>64000 · Insurance</b>		
65120 · Liability & Fraud	0.00	34,170.83
65140 · Workman's Comp. Insurance	644.21	5,045.35
<b>Total 64000 · Insurance</b>	<u>644.21</u>	<u>39,216.18</u>
<b>65000 · Operations</b>		
65001 · Advertising	0.00	199.24
65002 · Banking Fees & Finance Charges		
65003 · Banking Fees	5.00	3,983.84
65004 · SQUARE Fees	105.06	201.35

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Total 65002 · Banking Fees & Finance Charges	110.06	4,185.19
65005 · Bottled Water Services	30.00	130.00
65010 · Dues & Subscriptions	540.99	2,914.10
65015 · Licenses & Registrations	40.00	535.00
65020 · Postage, Mailing Service	17.12	418.99
65035 · Repairs & Maintenance	6.98	12,438.51
65037 · Shelter Activities	0.00	70.00
65038 · Snowplowing	0.00	4,195.00
65040 · Supplies		
65045 · Groceries & Misc. for The Door	1,579.52	10,149.03
65046 · Office Supplies	277.73	8,647.26
65040 · Supplies - Other	0.00	278.81
Total 65040 · Supplies	1,857.25	19,075.10
65050 · Taxes - Property	2,537.92	2,537.92
65055 · Taxi Services	67.65	847.44
65060 · Telephone & Internet	681.81	4,465.95
65065 · Training & Education	20.00	466.07
65070 · Utilities		
65075 · Electric	826.59	5,279.09
65085 · Heating Fuel	0.00	7,869.59
65090 · Water & Sewer	618.48	4,677.63
Total 65070 · Utilities	1,445.07	17,826.31
Total 65000 · Operations	7,354.85	70,304.82
66000 · Payroll Expenses		
66050 · Background Check / Fingerprints	0.00	739.50
66055 · DEC Food Workers	0.00	50.00
66060 · Employee Appreciation	0.00	1,377.35
66070 · Employee Health Benefit	250.00	250.00
66100 · Federal Tax Expense	3,438.08	26,679.68
66150 · FUTA	23.02	433.61
66170 · Payroll Processing	330.00	1,115.00
66200 · State Unemployment Tax	405.95	3,387.53
66300 · Wages		
66330 · LWOP	0.00	0.00
66370 · Overtime Wages	2,088.96	15,519.07
66375 · Hourly Wages	20,305.00	170,870.63
Total 66300 · Wages	22,393.96	186,389.70
66350 · Salary	20,153.84	138,244.53
66385 · Paid Time Off (PTO)	2,394.26	18,374.61
66395 · Fitness Reimbursement	0.00	89.00
Total 66000 · Payroll Expenses	49,389.11	377,130.51
66900 · Reconciliation Discrepancies	-0.03	-0.72
68500 · VOID Check	0.00	0.00
Total Expense	62,682.09	548,798.09
Net Ordinary Income	-8,126.09	-181,612.29
Net Income	<u>-8,126.09</u>	<u>-181,612.29</u>