

**Fairbanks Youth Advocates**  
**Profit & Loss**  
**December 2023**

	<u>Dec 23</u>	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43410 · Business & Corporate	25,000.00	49,298.77
43450 · Private & Individual	41,104.31	126,971.29
43460 · Church	250.00	5,792.76
43400 · Direct Public Support - Other	0.00	13.00
<b>Total 43400 · Direct Public Support</b>	<u>66,354.31</u>	<u>182,075.82</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	27,993.26	171,404.20
44520 · ESG Grant Funds	0.00	61,909.00
44530 · The Alaska Community Foundation	0.00	6,593.79
<b>Total 44501 · Grant Funds - Designated</b>	<u>27,993.26</u>	<u>244,906.99</u>
<b>Total 44500 · Grant Funds Income</b>	27,993.26	244,906.99
<b>44800 · Indirect Public Support</b>		
44815 · Pick.Click.Give	0.00	8,765.25
44830 · United Way, CFC Contributions	0.00	214.79
<b>Total 44800 · Indirect Public Support</b>	<u>0.00</u>	<u>8,980.04</u>
<b>46400 · Other Types of Income</b>		
46430 · Fundraiser Events	0.00	2,080.00
46435 · Interest Income	11.13	4,384.90
46436 · Realized Gain / Loss	0.00	-667.18
46440 · Refunds & Reimbursements	2,050.00	7,715.23
46443 · Restitution	0.00	5,000.00
46450 · OCS Child Reimbursement	324.00	20,088.00
46455 · Unrealized Gain / Loss	0.00	10,712.89
46400 · Other Types of Income - Other	0.00	176.00
<b>Total 46400 · Other Types of Income</b>	<u>2,385.13</u>	<u>49,489.84</u>
<b>47200 · Counseling Income</b>		
47220 · Client Payments (via Square)	1,158.70	18,358.55
47240 · Insurance Payments	7,111.20	142,238.41
47250 · Biblical Counseling	100.00	1,423.00
47260 · OCS Counseling	0.00	1,000.00
47200 · Counseling Income - Other	1,088.00	3,097.84
<b>Total 47200 · Counseling Income</b>	<u>9,457.90</u>	<u>166,117.80</u>
<b>Total Income</b>	106,190.60	651,570.49
<b>Expense</b>		
<b>62100 · Contract Services</b>		
62110 · Accounting / CPA Services	1,228.30	12,655.44
62119 · Engineering Services	0.00	60,837.50
62125 · Waste Disposal Services	147.12	1,194.42
62130 · Copier / Printer Services	252.00	3,024.00
62140 · Legal Fees	10.00	35.00
62150 · Billing Services	1,245.39	15,779.02
<b>Total 62100 · Contract Services</b>	<u>2,882.81</u>	<u>93,525.38</u>
<b>62500 · Counseling Expenses</b>		
62512 · Computer Software	60.00	475.00
62515 · Counselor Training & Education	0.00	984.04
<b>Total 62500 · Counseling Expenses</b>	<u>60.00</u>	<u>1,459.04</u>

## Fairbanks Youth Advocates

## Profit &amp; Loss

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December 2023

Cash Basis

	Dec 23	Jan - Dec 23
<b>64000 · Insurance</b>		
65120 · Liability & Fraud	23,030.59	57,930.42
65140 · Workman's Comp. Insurance	662.22	8,522.45
<b>Total 64000 · Insurance</b>	23,692.81	66,452.87
<b>65000 · Operations</b>		
65001 · Advertising	297.34	561.58
65002 · Banking Fees & Finance Charges		
65003 · Banking Fees	5.00	4,008.83
65004 · SQUARE Fees	128.22	634.71
65002 · Banking Fees & Finance Charges - Other	0.00	939.80
<b>Total 65002 · Banking Fees &amp; Finance Charges</b>	133.22	5,583.34
65005 · Bottled Water Services	30.00	230.00
65010 · Dues & Subscriptions	73.59	5,404.94
65015 · Licenses & Registrations	0.00	535.00
65020 · Postage, Mailing Service	988.00	1,842.78
65030 · Printing and Copying	234.05	234.05
65035 · Repairs & Maintenance	307.50	14,913.44
65037 · Shelter Activities	1,165.45	1,335.45
65038 · Snowplowing	630.00	5,225.00
65040 · Supplies		
65045 · Groceries & Misc. for The Door	2,001.78	18,284.70
65046 · Office Supplies	260.55	10,589.02
65040 · Supplies - Other	237.33	934.63
<b>Total 65040 · Supplies</b>	2,499.66	29,808.35
65050 · Taxes - Property	0.00	2,537.92
65055 · Taxi Services	470.70	1,543.99
65060 · Telephone & Internet	1,044.89	8,095.87
65065 · Training & Education	0.00	466.07
65070 · Utilities		
65075 · Electric	477.18	9,083.88
65085 · Heating Fuel	0.00	13,956.57
65090 · Water & Sewer	573.15	7,418.75
<b>Total 65070 · Utilities</b>	1,050.33	30,459.20
<b>Total 65000 · Operations</b>	8,924.73	108,776.98
<b>66000 · Payroll Expenses</b>		
66050 · Background Check / Fingerprints	0.00	985.49
66055 · DEC Food Workers	0.00	50.00
66060 · Employee Appreciation	0.00	1,377.35
66070 · Employee Health Benefit	0.00	250.00
66100 · Social Security & Medicare Tax	3,353.17	45,203.86
66150 · FUTA	0.00	0.00
66170 · Payroll Processing	0.00	1,375.00
66200 · State Unemployment Tax	277.22	5,088.73
66300 · Wages		
66330 · LWOP	0.00	0.00
66370 · Overtime Wages	1,830.40	23,752.68
66375 · Hourly Wages	20,356.00	278,890.26
<b>Total 66300 · Wages</b>	22,186.40	302,642.94
66350 · Salary	21,646.18	254,482.68
66385 · Paid Time Off (PTO)	0.00	28,029.43
66395 · Fitness Reimbursement	0.00	89.00
<b>Total 66000 · Payroll Expenses</b>	47,462.97	639,574.48

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Cash Basis

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	<u>Dec 23</u>	<u>Jan - Dec 23</u>
66900 · Reconciliation Discrepancies	0.00	-0.72
68500 · VOID Check	0.00	0.00
<b>Total Expense</b>	<b>83,023.32</b>	<b>909,788.03</b>
<b>Net Ordinary Income</b>	<b>23,167.28</b>	<b>-258,217.54</b>
<b>Net Income</b>	<b><u>23,167.28</u></b>	<b><u>-258,217.54</u></b>