

Fairbanks Youth Advocates  
Monthly Budget Comparison Report

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Year-To-Date	% of Budget	Annual Budget
Ordinary Income/Expense															
Income															
43400 · Direct Public Support	\$13.00												\$13.00		
43410 · Business & Corporate	\$3,553.86	\$7,663.34	\$100.00	\$5,646.75	\$354.09	\$782.10		\$210.32	\$385.50	\$1,750.00	\$3,852.81	\$25,000.00	\$49,298.77		
43450 · Private & Individual	\$2,611.52	\$2,188.01	\$3,951.09	\$6,080.18	\$7,644.74	\$3,291.79	\$9,411.98	\$27,412.42	\$1,856.91	\$8,023.95	\$13,194.39	\$41,104.31	\$126,771.29		
43460 · Church	\$500.00	\$767.00		\$1,168.54	\$564.50	\$500.00	\$1,042.72		\$250.00	\$750.00		\$250.00	\$5,792.76		
43470 · Schools													\$0.00		
Total 43400 · Direct Public Support	\$6,678.38	\$10,618.35	\$4,051.09	\$12,895.47	\$8,563.33	\$4,573.89	\$10,454.70	\$27,622.74	\$2,492.41	\$10,523.95	\$17,047.20	\$66,354.31	\$181,875.82	72.75%	\$250,000.00
44500 · Grant Funds Income															
44501 - Grant Funds - Designated															
44505 - AK Mental Health Trust					\$5,000.00								\$5,000.00	100.00%	\$5,000.00
44510 · BHAP Grant Funds	\$14,627.25	\$15,793.00	\$15,793.00	\$13,996.63	\$13,229.08		\$22,592.98			\$47,379.00		\$27,993.26	\$171,404.20	90.44%	\$189,514.00
44520 · ESG Grant Funds		\$46,084.43	\$3,956.00	\$3,876.09	\$3,715.89		\$4,276.59						\$61,909.00	100.00%	\$61,909.00
44530 - The Alaska Community Foundation										\$6,593.79			\$6,593.79		
44550 - Grant Funds - Undesignated													\$0.00		
44560 - Alyeska Grant Funds													\$0.00		
44570 - GVEA Good Cents Funds													\$0.00		
Total 44500 · Grant Funds Income	\$14,627.25	\$61,877.43	\$19,749.00	\$17,872.72	\$21,944.97	\$0.00	\$26,869.57	\$0.00	\$0.00	\$53,972.79	\$0.00	\$27,993.26	\$244,906.99	95.51%	\$256,423.00
44800 · Indirect Public Support															
44815 · Pick.Click.Give										\$8,765.25			\$8,765.25		
44830 - United Way, CFC Contributions										\$214.79			\$214.79		
Total 44800 · Indirect Public Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.04	\$0.00	\$0.00	\$8,980.04		\$0.00
45000 · Investments															
45030 · Interest-Savings, Short-term CD													\$0.00		
45000 · Investments - Other													\$0.00		\$5,000.04
Total 45000 · Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.04
46400 · Other Types of Income															
46430 - Fundraiser Events				\$294.00		\$301.00	\$203.00						\$798.00		
46435 · Interest Income	\$4.68	\$1.93	\$1,363.00	\$2.10	\$3.25	\$1,571.86	\$2.28	\$2.79	\$20.80	\$1,399.52	\$1,282.00	\$11.13	\$5,665.34		
46436 - Realized Gain / Loss			-\$57.81			\$5.05				-\$614.42	\$1.56		-\$665.62		
46440 - Refunds & Reimbursements	\$85.28	\$77.45	\$2,161.31	\$65.83		\$1,664.80	\$1,383.00	\$227.56				\$2,050.00	\$7,715.23		
46443 - Restitution					\$5,000.00								\$5,000.00		
46450 · OCS Child Reimbursement	\$1,944.00	\$2,656.80	\$1,004.40		\$7,290.00		\$3,693.60			\$2,138.40	\$1,036.80	\$324.00	\$20,088.00		
46445 - Tax Refund Income													\$0.00		
46455 - Unrealized Gain / Loss			\$9,299.66			\$7,828.91				-\$6,415.68			\$10,712.89		
46400 · Other Types of Income - Other								\$126.00		\$50.00			\$176.00		
Total 46400 · Other Types of Income	\$2,033.96	\$2,736.18	\$13,770.56	\$361.93	\$12,293.25	\$11,371.62	\$5,281.88	\$356.35	\$20.80	-\$3,442.18	\$2,320.36	\$2,385.13	\$49,489.84		
47200 · Counseling Income								\$999.59			\$1,010.25	\$1,088.00	\$3,097.84		
47220 · Client Payments (via Square)	\$756.71	\$1,313.06	\$462.78	\$572.07	\$784.41	\$1,466.00	\$685.56	\$895.00	\$2,268.94	\$3,386.07	\$4,609.25	\$1,158.70	\$18,358.55		
47240 · Insurance Payments	\$5,111.89	\$9,479.06	\$5,278.78	\$25,889.05	\$25,772.27	\$8,474.34	\$9,462.08	\$12,108.02	\$12,533.52	\$13,665.07	\$7,353.13	\$7,111.20	\$142,238.41		
47250 · Biblical Counseling			\$50.00			\$200.00	\$300.00	\$323.00		\$250.00	\$200.00	\$100.00	\$1,423.00		
47260 · OCS Counseling						\$1,000.00							\$1,000.00		
Total 47200 · Counseling Income	\$5,868.60	\$10,792.12	\$5,791.56	\$26,461.12	\$26,556.68	\$11,140.34	\$10,447.64	\$14,325.61	\$14,802.46	\$17,301.14	\$13,172.63	\$9,457.90	\$166,117.80	86.52%	\$192,000.00
Total Income	\$29,208.19	\$86,024.08	\$43,362.21	\$57,591.24	\$69,358.23	\$27,085.85	\$53,053.79	\$42,304.70	\$17,315.67	\$87,335.74	\$32,540.19	\$106,190.60	\$651,370.49	92.60%	\$703,423.04

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Expense	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Year-To-Date	% of Budget	Annual Budget
<b>62100 · Contract Services</b>															
62110 - Accounting / CPA Fees			\$427.50				\$3,882.25		\$3,160.00	\$2,481.39	\$1,476.00	\$1,228.30	\$12,655.44		
62116 - Consulting Services													\$0.00		
62119 - Engineering Services		\$46,343.75						\$14,493.75					\$60,837.50		
62120 - Forensic Services													\$0.00		
62125 - Waste Disposal Services	\$131.55				\$169.62	\$103.86	\$270.09	\$103.86	\$103.86	\$60.60	\$103.86	\$147.12	\$1,194.42		
62130 - Printer / Copier Services						\$1,260.00		\$756.00	\$252.00	\$504.00			\$252.00	\$3,024.00	
62140 - Legal Fees								\$25.00					\$10.00	\$35.00	
62150 - Billing Services	\$570.16	\$843.30	\$854.79	\$718.57	\$1,216.57	\$3,489.64	\$1,116.61	\$1,038.67	\$1,669.80		\$3,015.52	\$1,245.39	\$15,779.02	91.31%	\$17,280.00
62160 - Shredding Services													\$0.00		
62100 - Contract Services - Other													\$0.00		\$10,000.08
<b>Total 62100 · Contract Services</b>	<b>\$701.71</b>	<b>\$47,187.05</b>	<b>\$1,282.29</b>	<b>\$718.57</b>	<b>\$1,386.19</b>	<b>\$4,853.50</b>	<b>\$5,268.95</b>	<b>\$16,417.28</b>	<b>\$5,185.66</b>	<b>\$3,045.99</b>	<b>\$4,595.38</b>	<b>\$2,882.81</b>	<b>\$93,525.38</b>	<b>342.83%</b>	<b>\$27,280.08</b>
<b>62500 - Counseling Expenses</b>															
62512 - Computer Software	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$475.00		
62515 - Counselor Training & Education		\$574.04						\$410.00					\$984.04		
<b>62800 - Facilities &amp; Equipment</b>													\$0.00		
62805 - Appliances													\$0.00		
62840 - Equip. Rental & Maintenance													\$0.00		
62900 - Technology & Computers													\$0.00		
<b>62500 &amp; 62800 Total Counseling &amp; Facilit</b>	<b>\$25.00</b>	<b>\$599.04</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$470.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$1,459.04</b>		
<b>64000 · Insurance</b>															
65120 - Liability & Fraud	\$28,086.83	\$6,022.00		\$62.00							\$729.00	\$23,030.59	\$57,930.42		\$5,000.00
65130 - Property Insurance													\$0.00		\$5,000.00
65140 - Workman's Comp. Insurance	\$682.83	\$604.67	\$971.10	\$798.86	\$674.51	\$669.17	\$644.21	\$578.69	\$942.46	\$642.16	\$651.57	\$662.22	\$8,522.45	85.22%	\$10,000.08
<b>Total 64000 · Insurance</b>	<b>\$28,769.66</b>	<b>\$6,626.67</b>	<b>\$971.10</b>	<b>\$860.86</b>	<b>\$674.51</b>	<b>\$669.17</b>	<b>\$644.21</b>	<b>\$578.69</b>	<b>\$942.46</b>	<b>\$642.16</b>	<b>\$1,380.57</b>	<b>\$23,692.81</b>	<b>\$66,452.87</b>	<b>332.26%</b>	<b>\$20,000.08</b>
<b>65000 · Operations</b>															
65001 - Advertising		\$29.24	\$170.00								\$25.00	\$40.00	\$297.34	\$561.58	
65003 - Banking & Square Charges	\$5.00		\$3,057.27		\$6.46	\$1,006.40	\$110.06	\$50.71	\$42.43	\$1,042.45	\$129.34	\$133.22	\$5,583.34		
65005 - Bottled Water Services	\$10.00	\$20.00		\$10.00	\$30.00	\$30.00	\$30.00	\$10.00	\$20.00	\$20.00	\$20.00	\$30.00	\$230.00		
65007 - Counseling Refunds													\$0.00		
65010 - Dues & Subscriptions	\$487.37	\$549.99	\$402.38	\$229.99	\$602.39	\$100.99	\$540.99	\$95.99	\$219.87	\$1,509.40	\$591.99	\$73.59	\$5,404.94		
65013 - Fire Inspections & Extinguisher													\$0.00		
65015 - Licenses & Registrations	\$470.00					\$25.00	\$40.00						\$535.00		
65020 - Postage, Mailing Service	\$94.69	\$11.22	\$17.76	\$227.59		\$50.61	\$17.12	\$93.70	\$10.20		\$331.89	\$988.00	\$1,842.78		
65030 - Printing and Copying												\$234.05	\$234.05		
65035 - Repairs & Maintenance	\$6,073.72	\$2,986.41	\$811.89	\$604.50	\$420.32	\$1,534.69	\$6.98	\$978.80	\$516.72	\$671.91		\$307.50	\$14,913.44	298.27%	\$5,000.04
65037 - Shelter Activities				\$70.00								\$100.00	\$1,165.45	\$1,335.45	
65038 - Snowplowing	\$1,530.00	\$270.00	\$1,995.00		\$400.00						\$400.00	\$630.00	\$5,225.00		
65040 - Supplies		\$278.81											\$278.81		
65045 - Groceries & Misc. for The [	\$2,152.65	\$935.57	\$1,381.53	\$1,622.90	\$2,033.75	\$443.11	\$1,579.52	\$1,771.83	\$1,502.04	\$1,677.59	\$1,886.25	\$2,239.11	\$19,225.85		
65046 - Office Supplies	\$902.18	\$6,253.34	\$332.07	\$339.65	\$347.42	\$194.87	\$277.73			\$1,088.29	\$307.59	\$260.55	\$10,303.69		
<b>Total 65040 - Supplies</b>	<b>\$3,054.83</b>	<b>\$7,467.72</b>	<b>\$1,713.60</b>	<b>\$1,962.55</b>	<b>\$2,381.17</b>	<b>\$637.98</b>	<b>\$1,857.25</b>	<b>\$1,771.83</b>	<b>\$1,502.04</b>	<b>\$2,765.88</b>	<b>\$2,193.84</b>	<b>\$2,499.66</b>	<b>\$29,808.35</b>	<b>496.81%</b>	<b>\$6,000.00</b>

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	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Year-To-Date	% of Budget	Annual Budget
65050 · Taxes - Property							\$2,537.92						\$2,537.92		\$3,000.00
65055 · Taxi Services	\$92.95	\$275.77	\$192.50		\$85.03	\$133.54	\$67.65	\$41.47	\$36.30	\$148.08		\$470.70	\$1,543.99	77.05%	\$2,004.00
65060 · Telephone & Internet	\$19.50	\$597.63	\$1,137.95	\$668.58	\$641.13	\$719.35	\$681.81	\$651.37	\$571.65	\$725.95	\$636.06	\$1,044.89	\$8,095.87	101.15%	\$8,004.00
65065 · Training & Education	\$199.00	\$48.06				\$199.01	\$20.00						\$466.07		
65070 · Utilities													\$0.00		
65075 · Electric		\$1,146.00	\$902.05	\$790.91	\$824.78	\$788.76	\$826.59	\$800.10	\$883.01	\$827.54	\$816.96	\$477.18	\$9,083.88	126.17%	\$7,200.00
65080 · Garbage													\$0.00		\$2,004.00
65085 · Heating Fuel	\$2,669.63	\$2,341.21	\$1,181.16	\$434.00	\$497.25	\$746.34				\$2,838.73	\$3,248.25		\$13,956.57	139.56%	\$10,000.08
65090 · Water & Sewer	\$781.11	\$578.31	\$729.75	\$568.57	\$644.78	\$756.63	\$618.48	\$562.38	\$575.39	\$503.76	\$526.44	\$573.15	\$7,418.75	119.58%	\$6,204.00
Total 65070 · Utilities	\$3,450.74	\$4,065.52	\$2,812.96	\$1,793.48	\$1,966.81	\$2,291.73	\$1,445.07	\$1,362.48	\$1,458.40	\$4,170.03	\$4,591.65	\$1,050.33	\$30,459.20	119.88%	\$25,408.08
Total 65000 · Operations	\$15,487.80	\$16,321.56	\$12,311.31	\$5,566.69	\$6,533.31	\$6,729.30	\$7,354.85	\$5,056.35	\$4,377.61	\$11,078.70	\$9,034.77	\$8,924.73	\$108,776.98	220.12%	\$49,416.12
66000 · Payroll Expenses															
66050 · Background Check / Fingerpri	\$118.25	\$118.25	\$148.25	\$206.50		\$148.25		\$118.25		\$127.74			\$985.49	65.70%	\$1,500.00
66055 · DEC Food Workers			\$50.00										\$50.00		
66060 · Employee Appreciation	\$1,377.35												\$1,377.35		
66070 · Employee Health Benefit							\$250.00						\$250.00		
66100 · Social Security & Medicare Ta	\$3,683.35	\$3,819.62	\$5,310.90	\$3,634.81	\$3,315.64	\$3,477.28	\$3,438.08	\$3,180.02	\$4,970.68	\$3,596.63	\$3,423.68	\$3,353.17	\$45,203.86	62.55%	\$72,264.00
66150 · FUTA	\$147.16	\$103.91	\$55.79	\$58.70	\$20.55	\$24.48	\$23.02	\$7.39	-\$441.00				\$0.00		
66170 · Payroll Processing	\$65.00		\$130.00	\$200.00	\$195.00	\$195.00	\$330.00	\$195.00	\$65.00				\$1,375.00		
66200 · State Unemployment Tax	\$481.51	\$442.72	\$694.23	\$475.13	\$433.43	\$454.56	\$405.95	\$308.83	\$455.92	\$340.91	\$318.32	\$277.22	\$5,088.73		
66300 · Wages													\$0.00		
66370 · Overtime Wages	\$4,155.70	\$1,052.63	\$2,589.40	\$1,358.84	\$1,360.72	\$2,912.82	\$2,088.96	\$1,128.21	\$2,487.03	\$895.53	\$1,892.44	\$1,830.40	\$23,752.68		
66375 · Hourly Wages	\$22,366.75	\$21,464.38	\$32,266.75	\$29,355.00	\$23,673.50	\$21,439.25	\$20,305.00	\$20,280.50	\$28,204.63	\$22,610.50	\$16,568.00	\$20,356.00	\$278,890.26		
Total 66300 · Wages	\$26,522.45	\$22,517.01	\$34,856.15	\$30,713.84	\$25,034.22	\$24,352.07	\$22,393.96	\$21,408.71	\$30,691.66	\$23,506.03	\$18,460.44	\$22,186.40	\$302,642.94		\$298,224.00
66350 · Salary	\$20,846.16	\$20,626.88	\$27,623.45	\$14,769.23	\$16,307.53	\$17,917.44	\$20,153.84	\$18,615.28	\$31,669.22	\$23,376.93	\$20,930.54	\$21,646.18	\$254,482.68		\$208,000.08
66385 · Paid Time Off (PTO)	\$780.00	\$1,129.28	\$6,943.83	\$1,942.06	\$2,000.16	\$3,185.02	\$2,394.26	\$1,544.58	\$2,615.68	\$132.00	\$5,362.56		\$28,029.43		
66395 · Fitness Reimbursement			\$89.00										\$89.00		
Total 66000 · Payroll Expenses	\$54,021.23	\$48,757.67	\$75,812.60	\$52,089.27	\$47,306.53	\$49,754.10	\$49,389.11	\$45,378.06	\$70,027.16	\$51,080.24	\$48,495.54	\$47,462.97	\$639,574.48	110.27%	\$579,988.08
66900 · Reconciliation Adjustment				-\$0.69		-\$0.03							-\$0.72		
Total Expense	\$99,005.40	\$119,491.99	\$90,402.30	\$59,260.39	\$55,924.85	\$62,031.07	\$62,682.12	\$67,900.38	\$80,592.89	\$65,907.09	\$63,566.26	\$83,023.32	\$909,788.03	134.45%	\$676,684.36
Net Income	-\$69,797.21	-\$33,467.91	-\$47,040.09	-\$1,669.15	\$13,433.38	-\$34,945.22	-\$9,628.33	-\$25,595.68	-\$63,277.22	\$21,428.65	-\$31,026.07	\$23,167.28	-\$258,417.54		\$26,738.68
Amount transferred from AK Foundation Funds		\$46,343.75											\$46,343.75		
Adjusted Net Income		\$12,875.84											-\$212,073.79		
<b>Accountant Notes:</b>															
January	ESG Grant Funds of \$46,084.43 are expected in February.														
January	A larger than normal insurance payment was required.														
February	ESG Grant Funds of \$46,084.43 were received.														
February	The amount of \$46,343.75 was transferred from KCC Savings (Building Project) to cover the Contract Engineering expense (Account# 62119)														
March	Account #65003 (Banking Charges) increased due to a mix-up with GCI of billing & payments. Two months were paid in March														
March	Account #65060 (Telephone) increased due to a mix-up with GCI of billing & payments. Two months were paid in March														
March	Donation income decreased; Payroll expenses increased with new hires and pay raises.														
March	Expected income \$236,856: \$70,000+ from billing, \$66,000 grant funds; \$100,000 reimbursement														
May	January through April updated to include postings received later (STRIPE donations, Grocery receipts, AK Foundation deposits & fees, Utilities)														
June	Amounts updated per postings made since prior Financial Reports														
July	Workers compensation expense adjusted. Moved payments to clear liability on the balance sheet to avoid duplicate expenses.														
August	\$25,000 donation from Kay Hickley received.														
September	Nonprofit not subject to FUTA tax - \$441.00 refund requested from the IRS.														