

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	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	\$20,445.96						
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	\$72,472.59						
43460 · Church	\$500.00	\$767.00		\$1,168.54	\$564.50	\$500.00	\$1,042.72		\$250.00	\$750.00	\$5,542.76						
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	\$98,474.31	39.39%	\$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	\$143,410.94	75.67%	\$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	\$216,913.73	84.59%	\$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	\$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%	\$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	\$4,372.21						
46436 - Realized Gain / Loss			-\$57.81			\$5.05				-\$614.42	-\$667.18						
46440 - Refunds & Reimbursements	\$85.28	\$77.45	\$2,161.31	\$65.83		\$1,664.80	\$1,383.00	\$227.56			\$5,665.23						
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	\$18,727.20						
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	\$44,784.35						
47200 · Counseling Income								\$999.59			\$999.59						
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	\$12,590.60						
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	\$127,774.08						
47250 - Biblical Counseling			\$50.00			\$200.00	\$300.00	\$323.00		\$250.00	\$1,123.00						
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	\$143,487.27	74.73%	\$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	\$512,639.70	72.88%	\$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	Year-To-Date	% of Budget	Annual Budget
62100 · Contract Services													
62110 · Accounting / CPA Fees			\$427.50				\$3,882.25		\$3,160.00	\$2,481.39	\$9,951.14		
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	\$943.44		
62130 - Printer / Copier Services						\$1,260.00		\$756.00	\$252.00	\$504.00	\$2,772.00		
62140 - Legal Fees								\$25.00			\$25.00		
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		\$11,518.11	66.66%	\$17,280.00
62160 - Shredding Services											\$0.00		
62100 · Contract Services - Other											\$0.00		\$10,000.08
Total 62100 · Contract Services	\$701.71	\$47,187.05	\$1,282.29	\$718.57	\$1,386.19	\$4,853.50	\$5,268.95	\$16,417.28	\$5,185.66	\$3,045.99	\$86,047.19	315.42%	\$27,280.08
62500 - Counseling Expenses													
62512 - Computer Software	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$60.00	\$60.00	\$60.00	\$355.00		
62515 - Counselor Training & Education		\$574.04						\$410.00			\$984.04		
62800 - Facilities & Equipment											\$0.00		
62805 - Appliances											\$0.00		
62840 - Equip. Rental & Maintenance											\$0.00		
62900 - Technology & Computers											\$0.00		
62500 & 62800 Total Counseling & Facilities	\$25.00	\$599.04	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$470.00	\$60.00	\$60.00	\$1,339.04		
64000 · Insurance													
65120 - Liability & Fraud	\$28,086.83	\$6,022.00		\$62.00							\$34,170.83		\$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	\$7,208.66	72.09%	\$10,000.08
Total 64000 · Insurance	\$28,769.66	\$6,626.67	\$971.10	\$860.86	\$674.51	\$669.17	\$644.21	\$578.69	\$942.46	\$642.16	\$41,379.49	206.90%	\$20,000.08
65000 · Operations													
65001 · Advertising		\$29.24	\$170.00								\$25.00		\$224.24
65003 · Banking & Square Charges	\$5.00		\$3,057.27		\$6.46	\$1,006.40	\$110.06	\$50.71	\$42.43	\$1,042.45	\$5,320.78		
65005 · Bottled Water Services	\$10.00	\$20.00		\$10.00	\$30.00	\$30.00	\$30.00	\$10.00	\$20.00	\$20.00	\$180.00		
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	\$4,739.36		
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		\$522.89		
65030 · Printing and Copying											\$0.00		
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	\$14,605.94	292.12%	\$5,000.04
65037 - Shelter Activities				\$70.00							\$70.00		
65038 · Snowplowing	\$1,530.00	\$270.00	\$1,995.00		\$400.00						\$4,195.00		
65040 · Supplies		\$278.81									\$278.81		
65045 - Groceries & Misc. for The D	\$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	\$15,100.49		
65046 - Office Supplies	\$902.18	\$6,253.34	\$332.07	\$339.65	\$347.42	\$194.87	\$277.73			\$1,088.29	\$9,735.55		
Total 65040 - Supplies	\$3,054.83	\$7,467.72	\$1,713.60	\$1,962.55	\$2,381.17	\$637.98	\$1,857.25	\$1,771.83	\$1,502.04	\$2,765.88	\$25,114.85	418.58%	\$6,000.00

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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	\$1,073.29	53.56%	\$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	\$6,414.92	80.15%	\$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	\$7,789.74	108.19%	\$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	\$10,708.32	107.08%	\$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	\$6,319.16	101.86%	\$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	\$24,817.22	97.67%	\$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	\$90,817.48	183.78%	\$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 Tax	\$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	\$38,427.01	53.18%	\$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	\$4,493.19						
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	\$20,029.84						
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	\$241,966.26						
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	\$261,996.10		\$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	\$211,905.96		\$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	\$22,666.87						
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	\$543,615.97	93.73%	\$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	\$763,198.45	112.78%	\$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	-\$250,558.75		\$26,738.68				
Amount transferred from AK Foundation Funds		\$46,343.75									\$46,343.75						
Adjusted Net Income		\$12,875.84									-\$204,215.00						
Accountant Notes:																	
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 withdrawals from a second cyberhacking; Full reimbursement was made by AK USA 03/24/2023 (see Account #46440).																
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.																