

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	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	\$18,695.96							
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	\$64,448.64							
43460 · Church	\$500.00	\$767.00		\$1,168.54	\$564.50	\$500.00	\$1,042.72		\$250.00	\$4,792.76							
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	\$87,950.36	35.18%	\$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			\$96,031.94	50.67%	\$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										\$0.00							
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	\$162,940.94	63.54%	\$256,423.00					
44800 · Indirect Public Support																	
44815 · Pick.Click.Give										\$0.00							
Total 44800 · Indirect Public Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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%	\$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	\$2,972.69							
46436 - Realized Gain / Loss			-\$57.81			\$5.05				-\$52.76							
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			\$16,588.80							
46445 - Tax Refund Income										\$0.00							
46455 - Unrealized Gain / Loss			\$9,299.66			\$7,828.91				\$17,128.57							
46400 · Other Types of Income - Other								\$126.00		\$126.00							
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	\$48,226.53							
47200 · Counseling Income																	
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	\$9,204.53							
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	\$114,109.01							
47250 - Biblical Counseling			\$50.00			\$200.00	\$300.00	\$323.00		\$873.00							
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	\$126,186.13	65.72%	\$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	\$425,303.96	60.46%	\$703,423.04					

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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	\$925.21	46.17%	\$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	\$5,688.97	71.08%	\$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	\$6,962.20	96.70%	\$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				\$7,869.59	78.70%	\$10,000.08
65090 · Water & Sewer	\$781.11	\$578.31	\$729.75	\$568.57	\$644.78	\$756.63	\$618.48	\$562.38	\$575.39	\$5,815.40	93.74%	\$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	\$20,647.19	81.26%	\$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	\$79,738.78	161.36%	\$49,416.12
66000 · Payroll Expenses												
66050 · Background Check / Fingerpri	\$118.25	\$118.25	\$148.25	\$206.50		\$148.25		\$118.25		\$857.75	57.18%	\$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	\$34,830.38	48.20%	\$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	\$4,152.28		
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	\$19,134.31		
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	\$219,355.76		
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	\$238,490.07		\$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	\$188,529.03		\$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	\$22,534.87		
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	\$492,535.73	84.92%	\$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	\$697,291.36	103.05%	\$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	-\$271,987.40		\$26,738.68
Amount transferred from AK Foundation Funds		\$46,343.75								\$46,343.75		
Adjusted Net Income		\$12,875.84								-\$225,643.65		
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.											