Fairbanks Youth Advocates Monthly Budget Comparison Report

												% of	Annual	<u> </u>	
		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Year-To-Date	Budget	Budget		
Ordinarv	Income/Expense														
Incom															
	400 · 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				
To	tal 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		
44	500 · 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 For	undation									\$0.00				
	44550 - Grant Funds - Undesignated										\$0.00				
	44560 - Alyeska Grant Funds										\$0.00				
	44570 - GVEA Good Cents Funds										\$0.00				
То	tal 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		
44	800 · Indirect Public Support														
	44815 · Pick.Click.Give										\$0.00				
То	tal 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		
_	000 · Investments														
	45030 · Interest-Savings, Short-term C	D									\$0.00				
	45000 · Investments - Other										\$0.00		\$5,000.04		
	tal 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		
	400 · 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				
	tal 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				
	200 · 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	\$9,204.53			 	
	47240 · Insurance Payments	\$5,111.89	\$9,479.06	\$5,278.78	\$25,889.05	\$25,772.27	\$8,474.34		\$12,108.02	\$12,533.52				 	
	47250 - Biblical Counseling			\$50.00			\$200.00	\$300.00	\$323.00		\$873.00			 	
	47260 - OCS Counseling						\$1,000.00				\$1,000.00			 	
	tal 47200 · Counseling Income	\$5,868.60							\$14,325.61			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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		F 1 00									% of	Annual	
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Year-To-Date	Budget	Budget	
xpense													
62100 · Contract Services			A 407 50				** *** **		<u> </u>	AT 100 TT			
62110 · Accounting / CPA Fees			\$427.50				\$3,882.25		\$3,160.00	\$7,469.75			
62116 - Consulting Services		A 40 0 40 TE						A44 400 TE		\$0.00			
62119 - Engineering Services		\$46,343.75						\$14,493.75		\$60,837.50			
62120 - Forensic Services	6404 55				.	* 100.00	A070.00		<u> </u>	\$0.00			
62125 - Waste Disposal Services	\$131.55				\$169.62	\$103.86	\$270.09	\$103.86	\$103.86	\$882.84			
62130 - Printer / Copier Services						\$1,260.00		\$756.00	\$252.00	\$2,268.00			
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	\$83,001.20	304.26%	\$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	\$295.00			
62515 - Counselor Training & Education	on	\$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 & Facilit	\$25.00	\$599.04	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$470.00	\$60.00	\$1,279.04			
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	\$6,566.50	65.66%	\$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	\$40,737.33	203.69%	\$20,000.08	
65000 · Operations													
65001 · Advertising		\$29.24	\$170.00							\$199.24			
65003 · Banking & Square Charges	\$5.00		\$3,057.27		\$6.46	\$1,006.40	\$110.06	\$50.71	\$42.43	\$4,278.33			
65005 · Bottled Water Services	\$10.00	\$20.00		\$10.00	\$30.00	\$30.00	\$30.00	\$10.00	\$20.00	\$160.00			
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	\$3,229.96			
65013 · Fire Inspections & Extinguishe										\$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	\$13,934.03	278.68%	\$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 [\$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	\$13,422.90			
65046 - Office Supplies	\$902.18	\$6,253.34	\$332.07	\$339.65	\$347.42	\$194.87	\$277.73			\$8,647.26			
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	\$22,348.97	372 /8%	\$6.000.00	

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													% of	Annual	1		ľ
			Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Year-To-Date	Budget	Budget	└───		
		65050 · Taxes - Property							\$2,537.92			\$2,537.92		\$3,000.00	L		
		65055 · Taxi Services	\$92.95	\$275.77	\$192.50		\$85.03	\$133.54	\$67.65	\$41.47	\$36.30	\$925.21		\$2,004.00	L		
		65060 · Telephone & Internet	\$19.50	\$597.63	\$1,137.95	\$668.58	\$641.13	\$719.35	\$681.81	\$651.37	\$571.65	. ,	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	1		
		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	n l		
	Tot	al 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			
	660	00 · 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					
\square		66060 - Employee Appreciation	\$1,377.35									\$1,377.35					-
\square		66070 - Employee Health Benefit							\$250.00			\$250.00				\rightarrow	
		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		\$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 Unemployement Tax	\$481.51	\$442.72	\$694.23	\$475.13	\$433.43	\$454.56	\$405.95	\$308.83	\$455.92				·		
		66300 · Wages	<i></i>	÷	+++++	••	+ 100110	<i></i>	+	<i></i>	+	\$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	. ,	\$32,266.75	. ,	. ,	\$21,439.25	. ,	. ,	. ,	. ,				+	
		Total 66300 · Wages	\$26.522.45	. ,		. ,		\$24,352.07	\$22,393.96		\$30.691.66			\$298.224.00	 		
		66350 · Salary	\$20,846.16	1 1.	\$27,623.45			\$17,917.44		\$18,615.28	1	1		\$208,000.08	<u> </u>		
		66385 · Paid Time Off (PTO)	\$780.00			\$1,942.06			\$2,394.26			\$22,534.87		φ200,000.00	 		
		66395 - Fitness Reimbursement	\$700.00	ψ1,123.20	ψ0,3 4 3.03	\$89.00	φ2,000.10	ψ3,103.02	φ 2 ,334.20	ψ1,044.00	ψ2,015.00	\$89.00					
		al 66000 · Payroll Expenses	\$54,021.23	¢ / 9 757 67	\$75,812.60		\$47 206 52	\$49,754.10	\$40.280.11	\$45 279 06	\$70.027.16		84.92%	\$579,988.08	i	+	
		000 - Reconcilliation Adjustment	\$ 5 4,021.25	\$40,757.07	\$75,012.00	<i>\$</i> 52,005.27	-\$0.69	\$45,754.10	-\$0.03	\$45,576.00	\$70,027.10	-\$0.72	04.92 /0	\$575,500.00	r	+	
-	_	-	¢00.005.40	\$119,491.99	¢00 400 20	¢50.000.00		¢C2 024 07		¢c7 000 20	¢00 500 00		402.059/	\$676,684.36	r		
	Incol	Expense	. ,	-\$33,467.91								-\$271,987.40	103.05%	\$070,004.30	·		
Net			-309,/9/.21	. ,	-\$47,040.09	-\$1,009.15	\$13,433.38	-\$34,945.22	-\$9,626.33	-\$23,393.00	-\$03,277.22	. ,		\$20,730.00	·		
	Ar	nount transferred from AK Foundation Funds		\$46,343.75								\$46,343.75			·		
		Adjusted Net Income		\$12,875.84								-\$225,643.65			⊧		
															└───		
		Accountant Notes:															
				nds of \$46,084.4		,											
				normal insuran													
				nds of \$46,084.4											L		
				f \$46.343.75 w											µ		
											,	A 03/24/2023 (se	e Account #	46440).			
		March	Account #650	60 (Telephone)	increased due	to a mix-up wit	h GCI of billing	& payments. 1	wo months we	ere paid in Ma	rch						
		March	Donation inco	me decreased;	Payroll expense	es increased wi	th new hires a	nd pay raises.									
		March	Expected Inco	me \$236,856: \$	70,000+ from L	oilling, \$66,000	grant funds; \$	100,000 reimb	ursement								
		Мау	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 donat	tion from Kay H	lickley received	l.				-							
		September	Nonprofit not	subject to FUT	A tax - \$441.00	refund reques	ted from the I	RS.									
							_										