

Fairbanks Youth Advocates
Profit & Loss
 November 2023

	<u>Nov 23</u>	<u>Jan - Nov 23</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Business & Corporate	3,852.81	24,298.77
43450 · Private & Individual	13,194.39	85,866.98
43460 · Church	0.00	5,542.76
43400 · Direct Public Support - Other	0.00	13.00
Total 43400 · Direct Public Support	<u>17,047.20</u>	<u>115,721.51</u>
44500 · Grant Funds Income		
44501 · Grant Funds - Designated		
44505 · AK Mental Health Trust	0.00	5,000.00
44510 · BHAP Grant Funds	0.00	143,410.94
44520 · ESG Grant Funds	0.00	61,909.00
44530 · The Alaska Community Foundation	0.00	6,593.79
Total 44501 · Grant Funds - Designated	<u>0.00</u>	<u>216,913.73</u>
Total 44500 · Grant Funds Income	0.00	216,913.73
44800 · Indirect Public Support		
44815 · Pick.Click.Give	0.00	8,765.25
44830 · United Way, CFC Contributions	0.00	214.79
Total 44800 · Indirect Public Support	<u>0.00</u>	<u>8,980.04</u>
46400 · Other Types of Income		
46430 · Fundraiser Events	1,282.00	2,080.00
46435 · Interest Income	1.56	4,373.77
46436 · Realized Gain / Loss	0.00	-667.18
46440 · Refunds & Reimbursements	0.00	5,665.23
46443 · Restitution	0.00	5,000.00
46450 · OCS Child Reimbursement	1,036.80	19,764.00
46455 · Unrealized Gain / Loss	0.00	10,712.89
46400 · Other Types of Income - Other	0.00	176.00
Total 46400 · Other Types of Income	<u>2,320.36</u>	<u>47,104.71</u>
47200 · Counseling Income		
47220 · Client Payments (via Square)	4,609.25	17,199.85
47240 · Insurance Payments	7,353.13	135,127.21
47250 · Biblical Counseling	200.00	1,323.00
47260 · OCS Counseling	0.00	1,000.00
47200 · Counseling Income - Other	1,010.25	2,009.84
Total 47200 · Counseling Income	<u>13,172.63</u>	<u>156,659.90</u>
Total Income	<u>32,540.19</u>	<u>545,379.89</u>
Expense		
62100 · Contract Services		
62110 · Accounting / CPA Services	1,476.00	11,427.14
62119 · Engineering Services	0.00	60,837.50
62125 · Waste Disposal Services	103.86	1,047.30
62130 · Copier / Printer Services	0.00	2,772.00
62140 · Legal Fees	0.00	25.00
62150 · Billing Services	3,015.52	14,533.63
Total 62100 · Contract Services	<u>4,595.38</u>	<u>90,642.57</u>
62500 · Counseling Expenses		
62512 · Computer Software	60.00	415.00
62515 · Counselor Training & Education	0.00	984.04
Total 62500 · Counseling Expenses	<u>60.00</u>	<u>1,399.04</u>

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Cash Basis

	Nov 23	Jan - Nov 23
64000 · Insurance		
65120 · Liability & Fraud	729.00	34,899.83
65140 · Workman's Comp. Insurance	651.57	7,860.23
Total 64000 · Insurance	1,380.57	42,760.06
65000 · Operations		
65001 · Advertising	40.00	264.24
65002 · Banking Fees & Finance Charges		
65003 · Banking Fees	5.00	4,003.83
65004 · SQUARE Fees	124.34	506.49
65002 · Banking Fees & Finance Charges - Other	0.00	939.80
Total 65002 · Banking Fees & Finance Charges	129.34	5,450.12
65005 · Bottled Water Services	20.00	200.00
65010 · Dues & Subscriptions	591.99	5,331.35
65015 · Licenses & Registrations	0.00	535.00
65020 · Postage, Mailing Service	331.89	854.78
65035 · Repairs & Maintenance	0.00	14,605.94
65037 · Shelter Activities	100.00	170.00
65038 · Snowplowing	400.00	4,595.00
65040 · Supplies		
65045 · Groceries & Misc. for The Door	1,886.25	16,282.92
65046 · Office Supplies	307.59	10,328.47
65040 · Supplies - Other	0.00	697.30
Total 65040 · Supplies	2,193.84	27,308.69
65050 · Taxes - Property	0.00	2,537.92
65055 · Taxi Services	0.00	1,073.29
65060 · Telephone & Internet	636.06	7,050.98
65065 · Training & Education	0.00	466.07
65070 · Utilities		
65075 · Electric	816.96	8,606.70
65085 · Heating Fuel	3,248.25	13,956.57
65090 · Water & Sewer	526.44	6,845.60
Total 65070 · Utilities	4,591.65	29,408.87
Total 65000 · Operations	9,034.77	99,852.25
66000 · Payroll Expenses		
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	3,423.68	41,850.69
66150 · FUTA	0.00	0.00
66170 · Payroll Processing	0.00	1,375.00
66200 · State Unemployment Tax	318.32	4,811.51
66300 · Wages		
66330 · LWOP	0.00	0.00
66370 · Overtime Wages	1,892.44	21,922.28
66375 · Hourly Wages	16,568.00	258,534.26
Total 66300 · Wages	18,460.44	280,456.54
66350 · Salary	20,930.54	232,836.50
66385 · Paid Time Off (PTO)	5,362.56	28,029.43
66395 · Fitness Reimbursement	0.00	89.00
Total 66000 · Payroll Expenses	48,495.54	592,111.51

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66900 · Reconciliation Discrepancies	0.00	-0.72
68500 · VOID Check	0.00	0.00
Total Expense	<u>63,566.26</u>	<u>826,764.71</u>
Net Ordinary Income	<u>-31,026.07</u>	<u>-281,384.82</u>
Net Income	<u><u>-31,026.07</u></u>	<u><u>-281,384.82</u></u>