

Fairbanks Youth Advocates
Profit & Loss YTD Comparison
October 2023

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Business & Corporate	1,750.00	20,445.96
43450 · Private & Individual	8,023.95	72,672.59
43460 · Church	750.00	5,542.76
43400 · Direct Public Support - Other	0.00	13.00
Total 43400 · Direct Public Support	<u>10,523.95</u>	<u>98,674.31</u>
44500 · Grant Funds Income		
44501 · Grant Funds - Designated		
44505 · AK Mental Health Trust	0.00	5,000.00
44510 · BHAP Grant Funds	47,379.00	143,410.94
44520 · ESG Grant Funds	0.00	61,909.00
44530 · The Alaska Community Foundation	6,593.79	6,593.79
Total 44501 · Grant Funds - Designated	<u>53,972.79</u>	<u>216,913.73</u>
Total 44500 · Grant Funds Income	53,972.79	216,913.73
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	<u>8,980.04</u>	<u>8,980.04</u>
46400 · Other Types of Income		
46430 · Fundraiser Events	0.00	798.00
46435 · Interest Income	1,399.52	4,372.21
46436 · Realized Gain / Loss	-614.42	-667.18
46440 · Refunds & Reimbursements	0.00	5,665.23
46443 · Restitution	0.00	5,000.00
46450 · OCS Child Reimbursement	2,138.40	18,727.20
46455 · Unrealized Gain / Loss	-6,415.68	10,712.89
46400 · Other Types of Income - Other	50.00	176.00
Total 46400 · Other Types of Income	<u>-3,442.18</u>	<u>44,784.35</u>
47200 · Counseling Income		
47220 · Client Payments (via Square)	3,386.07	12,590.60
47240 · Insurance Payments	13,665.07	127,774.08
47250 · Biblical Counseling	250.00	1,123.00
47260 · OCS Counseling	0.00	1,000.00
47200 · Counseling Income - Other	0.00	999.59
Total 47200 · Counseling Income	<u>17,301.14</u>	<u>143,487.27</u>
Total Income	<u>87,335.74</u>	<u>512,839.70</u>
Expense		
62100 · Contract Services		
62110 · Accounting / CPA Services	2,481.39	9,951.14
62119 · Engineering Services	0.00	60,837.50
62125 · Waste Disposal Services	60.60	943.44
62130 · Copier / Printer Services	504.00	2,772.00
62140 · Legal Fees	0.00	25.00
62150 · Billing Services	0.00	11,518.11
Total 62100 · Contract Services	<u>3,045.99</u>	<u>86,047.19</u>
62500 · Counseling Expenses		
62512 · Computer Software	60.00	355.00
62515 · Counselor Training & Education	0.00	984.04
Total 62500 · Counseling Expenses	<u>60.00</u>	<u>1,339.04</u>
64000 · Insurance		
65120 · Liability & Fraud	0.00	34,170.83

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65140 · Workman's Comp. Insurance	642.16	7,208.66
Total 64000 · Insurance	642.16	41,379.49
65000 · Operations		
65001 · Advertising	25.00	224.24
65002 · Banking Fees & Finance Charges		
65003 · Banking Fees	5.00	3,998.83
65004 · SQUARE Fees	97.65	382.15
65002 · Banking Fees & Finance Charges - Other	939.80	939.80
Total 65002 · Banking Fees & Finance Charges	1,042.45	5,320.78
65005 · Bottled Water Services	20.00	180.00
65010 · Dues & Subscriptions	1,509.40	4,739.36
65015 · Licenses & Registrations	0.00	535.00
65020 · Postage, Mailing Service	0.00	522.89
65035 · Repairs & Maintenance	671.91	14,605.94
65037 · Shelter Activities	0.00	70.00
65038 · Snowplowing	0.00	4,195.00
65040 · Supplies		
65045 · Groceries & Misc. for The Door	1,648.69	14,396.67
65046 · Office Supplies	1,088.29	10,020.88
65040 · Supplies - Other	28.90	697.30
Total 65040 · Supplies	2,765.88	25,114.85
65050 · Taxes - Property	0.00	2,537.92
65055 · Taxi Services	148.08	1,073.29
65060 · Telephone & Internet	725.95	6,414.92
65065 · Training & Education	0.00	466.07
65070 · Utilities		
65075 · Electric	827.54	7,789.74
65085 · Heating Fuel	2,838.73	10,708.32
65090 · Water & Sewer	503.76	6,319.16
Total 65070 · Utilities	4,170.03	24,817.22
Total 65000 · Operations	11,078.70	90,817.48
66000 · Payroll Expenses		
66050 · Background Check / Fingerprints	127.74	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	3,596.63	38,427.01
66150 · FUTA	0.00	0.00
66170 · Payroll Processing	0.00	1,375.00
66200 · State Unemployment Tax	340.91	4,493.19
66300 · Wages		
66330 · LWOP	0.00	0.00
66370 · Overtime Wages	895.53	20,029.84
66375 · Hourly Wages	22,610.50	241,966.26
Total 66300 · Wages	23,506.03	261,996.10
66350 · Salary	23,376.93	211,905.96
66385 · Paid Time Off (PTO)	132.00	22,666.87
66395 · Fitness Reimbursement	0.00	89.00
Total 66000 · Payroll Expenses	51,080.24	543,615.97
66900 · Reconciliation Discrepancies	0.00	-0.72
68500 · VOID Check	0.00	0.00
Total Expense	65,907.09	763,198.45
Net Ordinary Income	21,428.65	-250,358.75

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Cash Basis

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