

Fairbanks Youth Advocates Profit & Loss YTD Comparison September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Business & Corporate	385.50	18,695.96
43450 · Private & Individual	1,856.91	64,448.64
43460 · Church	250.00	4,792.76
43400 · Direct Public Support - Other	0.00	13.00
Total 43400 · Direct Public Support	2,492.41	87,950.36
44500 · Grant Funds Income		
44501 · Grant Funds - Designated		
44505 · AK Mental Health Trust	0.00	5,000.00
44510 · BHAP Grant Funds	0.00	96,031.94
44520 · ESG Grant Funds	0.00	61,909.00
Total 44501 · Grant Funds - Designated	0.00	162,940.94
Total 44500 · Grant Funds Income	0.00	162,940.94
46400 · Other Types of Income		
46430 · Fundraiser Events	0.00	798.00
46435 · Interest Income	20.80	2,972.69
46436 · Realized Gain / Loss	0.00	-52.76
46440 · Refunds & Reimbursements	0.00	5,665.23
46443 · Restitution	0.00	5,000.00
46450 · OCS Child Reimbursement	0.00	16,588.80
46455 · Unrealized Gain / Loss	0.00	17,128.57
46400 · Other Types of Income - Other	0.00	126.00
Total 46400 · Other Types of Income	20.80	48,226.53
47200 · Counseling Income		
47220 · Client Payments (via Square)	2,268.94	9,204.53
47240 · Insurance Payments	12,533.52	114,109.01
47250 · Biblical Counseling	0.00	873.00
47260 · OCS Counseling	0.00	1,000.00
47200 · Counseling Income - Other	0.00	999.59
Total 47200 · Counseling Income	14,802.46	126,186.13
Total Income	17,315.67	425,303.96
Expense		
62100 · Contract Services		
62110 · Accounting / CPA Services	3,160.00	7,469.75
62119 · Engineering Services	0.00	60,837.50
62125 · Waste Disposal Services	103.86	882.84
62130 · Copier / Printer Services	252.00	2,268.00
62140 · Legal Fees	0.00	25.00
62150 · Billing Services	1,669.80	11,518.11
Total 62100 · Contract Services	5,185.66	83,001.20
62500 · Counseling Expenses		
62512 · Computer Software	60.00	295.00
62515 · Counselor Training & Education	0.00	984.04
Total 62500 · Counseling Expenses	60.00	1,279.04
64000 · Insurance		
65120 · Liability & Fraud	0.00	34,170.83
65140 · Workman's Comp. Insurance	942.46	6,566.50
Total 64000 · Insurance	942.46	40,737.33
65000 · Operations		
65001 · Advertising	0.00	199.24
65002 · Banking Fees & Finance Charges		
65003 · Banking Fees	5.00	3,993.83

Fairbanks Youth Advocates Profit & Loss YTD Comparison September 2023

	Sep 23	Jan - Sep 23
65004 · SQUARE Fees	37.43	284.50
Total 65002 · Banking Fees & Finance Charges	42.43	4,278.33
65005 · Bottled Water Services	20.00	160.00
65010 · Dues & Subscriptions	219.87	3,229.96
65015 · Licenses & Registrations	0.00	535.00
65020 · Postage, Mailing Service	10.20	522.89
65035 · Repairs & Maintenance	516.72	13,934.03
65037 · Shelter Activities	0.00	70.00
65038 · Snowplowing	0.00	4,195.00
65040 · Supplies		
65045 · Groceries & Misc. for The Door	1,319.15	12,747.98
65046 · Office Supplies	182.89	8,932.59
65040 · Supplies - Other	0.00	668.40
Total 65040 · Supplies	1,502.04	22,348.97
65050 · Taxes - Property	0.00	2,537.92
65055 · Taxi Services	36.30	925.21
65060 · Telephone & Internet	571.65	5,688.97
65065 · Training & Education	0.00	466.07
65070 · Utilities		
65075 · Electric	883.01	6,962.20
65085 · Heating Fuel	0.00	7,869.59
65090 · Water & Sewer	575.39	5,815.40
Total 65070 · Utilities	1,458.40	20,647.19
Total 65000 · Operations	4,377.61	79,738.78
66000 · Payroll Expenses		
66050 · Background Check / Fingerprints	0.00	857.75
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	4,970.68	34,830.38
66150 · FUTA	-441.00	0.00
66170 · Payroll Processing	65.00	1,375.00
66200 · State Unemployment Tax	455.92	4,152.28
66300 · Wages		
66330 · LWOP	0.00	0.00
66370 · Overtime Wages	2,487.03	19,134.31
66375 · Hourly Wages	28,204.63	219,355.76
Total 66300 · Wages	30,691.66	238,490.07
66350 · Salary	31,669.22	188,529.03
66385 · Paid Time Off (PTO)	2,615.68	22,534.87
66395 · Fitness Reimbursement	0.00	89.00
Total 66000 · Payroll Expenses	70,027.16	492,535.73
66900 · Reconciliation Discrepancies	0.00	-0.72
68500 · VOID Check	0.00	0.00
Total Expense	80,592.89	697,291.36
Net Ordinary Income	-63,277.22	-271,987.40
Net Income	-63,277.22	-271,987.40