

**Fairbanks Youth Advocates**  
**Profit & Loss**  
 July 1 through September 21, 2016

	Jul 1 - Sep 21, 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Clearwater Counseling Donation	25,000.00
<b>Direct Public Support</b>	
Agency Contribution	12,789.75
Business Contributions	3,127.64
Church Contributions	427.00
<b>Individual Contributions</b>	
Greater Giving	1,105.00
Individual Contributions - Other	3,351.00
<b>Total Individual Contributions</b>	4,456.00
<b>Total Direct Public Support</b>	20,800.39
<b>Fundraising Event Income</b>	
newsletter	910.00
OHN 2016	13,972.25
Fundraising Event Income - Other	117.50
<b>Total Fundraising Event Income</b>	14,999.75
<b>AHFC-BHAP Grant Income</b>	49,687.48
<b>AHFC-ESG Grant Income</b>	4,688.88
<b>Other Grant Income</b>	
ACN Program	1,826.70
<b>Total Other Grant Income</b>	1,826.70
<b>Investments</b>	
Interest	45.15
<b>Total Investments</b>	45.15
<b>Other Income</b>	
Clearwater revenue SOA- EFT	450.00
<b>Total Other Income</b>	450.00
<b>Total Income</b>	117,498.35
<b>Gross Profit</b>	117,498.35
<b>Expense</b>	
<b>Utilities</b>	
Telephone & Communications	1,325.39
Water & Sewer	498.67
Electric	742.94
Garbage	79.00
<b>Total Utilities</b>	2,646.00
<b>Repairs &amp; Maintenance</b>	186.55
<b>Shelter</b>	
NSLP non food	80.74
Outreach	675.00
Food Worker Certification	50.00
Background Checks	523.25
Shelter Supplies & Materials	984.54
Other Shelter Services	435.60
NSLP Shelter Food	1,503.94
Non NSLP food	65.19
<b>Total Shelter</b>	4,318.26

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<b>Fundraising</b>	
One Homeless Night	769.35
Fundraising - Other	1,017.80
<b>Total Fundraising</b>	1,787.15
<b>Insurance</b>	
Volunteer Insurance	340.00
<b>Total Insurance</b>	340.00
<b>Office Operations</b>	
Electric	223.42
water & Sewer	231.16
Computers	67.98
Banks Fees	
Greater Giving Fees	67.75
Banks Fees - Other	50.00
<b>Total Banks Fees</b>	117.75
Books, Subscriptions, Reference	78.96
Licenses, Memberships, & Fees	331.00
Office Supplies	442.54
Postage & Shipping	117.91
Printing and Copying	100.00
<b>Total Office Operations</b>	1,710.72
<b>Staff Salaries &amp; Benefits</b>	
Payroll Expenses	76,118.19
Staff Benefits	
Payroll Taxes	1,685.18
Workers Comp Insurance	632.37
<b>Total Staff Benefits</b>	2,317.55
<b>Total Staff Salaries &amp; Benefits</b>	78,435.74
Property Tax	3,724.08
Staff Appreciation	76.70
Training & Education	491.80
Travel and Meetings	
Travel	100.00
<b>Total Travel and Meetings</b>	100.00
<b>Total Expense</b>	93,817.00
<b>Net Ordinary Income</b>	23,681.35
<b>Other Income/Expense</b>	
Other Income	
Transfers in	
Clearwater counseling payroll	18,380.19
Transfers in - Other	8,905.88
<b>Total Transfers in</b>	27,286.07
<b>Total Other Income</b>	27,286.07
Other Expense	
Transfers Out	450.00
<b>Total Other Expense</b>	450.00
<b>Net Other Income</b>	26,836.07
<b>Net Income</b>	50,517.42