Fairbanks Youth Advocates Profit & Loss

July 1 through September 21, 2016

Ordinary Income/Expense Income 25,000.00 Clearwater Counseling Donation Direct Public Support 25,000.00 Direct Public Support 12,789.75 Agency Contributions 3,127.64 Church Contributions Individual Contributions 427.00 Individual Contributions - Other 3,351.00 Total Individual Contributions - Other 4,456.00 Total Direct Public Support 20,800.39 Fundraising Event Income newsletter 910.00 OHN 2016 13,972.25 Fundraising Event Income - Other 117.50 AHFC-BHAP Grant Income - Other - Total Fundraising Event Income - 46,888.88 49,687.48 AHFC-BHAP Grant Income - ACN Program - ACN Program - 1,826.70 1,826.70 Total Other Grant Income - ACN Program - 1,826.70 1,826.70 Total Unvestments - Interest - Total Investments - 45.15 45.15 Other Income - 450.00 45.00 Total Other Income - 17,498.35 45.15 Gross Profit - 117,498.35 117,498.35 Expense - Utilities - 117,498.35 117,498.35 Expense - 117,498.35 117,498.35 Repairs & Maintenance - 18,55 18,55		Jul 1 - Sep 21, 16
Clearwater Counseling Donation Direct Public Support Agency Contribution Business Contributions 3,127.64 12,789.75 3,127.64 Church Contributions Individual Contributions Individual Contributions Greater Giving Individual Contributions - Other 3,351.00 1,105.00 1,105.00 Total Individual Contributions - Other Rundividual Contributions - Other Individual Contributions - Other Grant Income - Other Individual Contributions - Other Grant Income - Other Grant Income - Other Grant Income - Other Grant Income - Other Income - Ot		
Agency Contributions 12,789.75 Business Contributions 3,127.64 Church Contributions 427.00 Individual Contributions 1,105.00 Greater Giving Individual Contributions 1,105.00 Total Individual Contributions 4,456.00 Total Direct Public Support 20,800.39 Fundraising Event Income newsletter 910.00 OHN 2016 13,972.25 Fundraising Event Income - Other 117.50 Total Fundraising Event Income 14,999.75 AHFC-BHAP Grant Income 49,687.48 AHFC-BG Grant Income 4,688.88 Other Grant Income 1,826.70 Investments 45.15 Interest 45.15 Total Other Grant Income 45.15 Other Income 45.00 Total Income 45.00 Total Other Income 45.00 Total Other Income 45.00 Total Other Income 45.00 Total Other Income 1,325.39 Water & Sewer 498.67 Electric 742.94	Clearwater Counseling Donation	25,000.00
Individual Contributions Greater Giving Individual Contributions - Other 3,351.00 Individual Contributions Ind	Agency Contribution	•
Greater Giving Individual Contributions - Other 1,105.00 / 3,351.00 Total Individual Contributions 4,456.00 Total Direct Public Support 20,800.39 Fundraising Event Income newsletter OHN 2016 13,972.25 Fundraising Event Income OHN 2016 117,50 Total Fundraising Event Income 49,687.48 AHFC-BHAP Grant Income 49,687.48 AHFC-BSG Grant Income 4,688.88 Other Grant Income 1,826.70 Total Other Grant Income 1,826.70 Investments Interest 45.15 Other Income 45.15 Clearwater revenue SOA- EFT 450.00 Total Other Income 450.00 Total Income 117,498.35 Gross Profit 117,498.35 Expense 1111 Utilities 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 80.74 Shelter 80.74 Outreach 675.00		427.00
Total Direct Public Support 20,800.39 Fundraising Event Income newsletter OHN 2016 910.00 13,972.25 Fundraising Event Income - Other 117.50 Total Fundraising Event Income 14,999.75 AHFC-BHAP Grant Income 49,687.48 AHFC-ESG Grant Income 4,688.88 Other Grant Income 1,826.70 Total Other Grant Income 1,826.70 Investments 45.15 Total Investments 45.15 Other Income 450.00 Clearwater revenue SOA- EFT 450.00 Total Other Income 117,498.35 Gross Profit 117,498.35 Expense Utilities Telephone & Communications 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 675.00 Food Worker Certification 50.00 Background Checks 523.25 Shelter Supplies & Materials 948.54		*
Fundraising Event Income newsletter	Total Individual Contributions	4,456.00
newsletter OHN 2016 Fundraising Event Income - Other 13,972.25 Fundraising Event Income 14,999.75 Int7.50 Total Fundraising Event Income 14,999.75 AHFC-BHAP Grant Income 49,887.48 4688.88 Other Grant Income 4,688.88 Other Grant Income 1,826.70 Total Other Grant Income 1,826.70 1,826.70 Investments Interest 45.15 45.15 Total Investments 45.15 45.15 Other Income Clearwater revenue SOA- EFT 450.00 450.00 Total Income 117,498.35 117,498.35 Gross Profit 117,498.35 49.67 Expense Utilities Telephone & Communications Year Agency Age	Total Direct Public Support	20,800.39
AHFC-BHAP Grant Income 49,687.48 AHFC-ESG Grant Income 4,688.88 Other Grant Income 1,826.70 Total Other Grant Income 1,826.70 Investments Interest 45.15 Total Income 45.15 Clearwater revenue SOA- EFT 450.00 Total Other Income 450.00 Total Income 117,498.35 Gross Profit 117,498.35 Expense 1117,498.35 Expense 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	newsletter OHN 2016	13,972.25
AHFC-ESG Grant Income Other Grant Income ACN Program 4,688.88 ACN Program 1,826.70 Total Other Grant Income 1,826.70 Investments Interest 45.15 Total Investments 45.15 Other Income Clearwater revenue SOA- EFT 450.00 Total Other Income 117,498.35 Gross Profit 117,498.35 Expense Utilities 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Total Fundraising Event Income	14,999.75
Total Other Grant Income 1,826.70 Investments Interest 45.15 Total Investments 45.15 Other Income Clearwater revenue SOA- EFT 450.00 Total Other Income 450.00 Total Income 117,498.35 Gross Profit 117,498.35 Expense Utilities 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	AHFC-ESG Grant Income Other Grant Income	4,688.88
Investments Interest 45.15 Total Investments 45.15 Other Income Clearwater revenue SOA- EFT 450.00 Total Other Income 450.00 Total Income 117,498.35 Gross Profit 117,498.35 Expense Utilities 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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		1,826.70
Interest 45.15 Total Investments 45.15 Other Income Clearwater revenue SOA- EFT 450.00 Total Other Income 450.00 Total Income 117,498.35 Gross Profit 117,498.35 Expense	Total Other Grant Income	1,826.70
Other Income Clearwater revenue SOA- EFT 450.00 Total Other Income 450.00 Total Income 117,498.35 Gross Profit 117,498.35 Expense Utilities		45.15
Clearwater revenue SOA- EFT 450.00 Total Other Income 450.00 Total Income 117,498.35 Gross Profit 117,498.35 Expense Utilities Telephone & Communications 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Total Investments	45.15
Total Income 117,498.35 Gross Profit 117,498.35 Expense Utilities Telephone & Communications 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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		450.00
Expense Utilities Telephone & Communications 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Total Other Income	450.00
Expense Utilities Telephone & Communications 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Total Income	117,498.35
Utilities Telephone & Communications 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Gross Profit	117,498.35
Telephone & Communications 1,325.39 Water & Sewer 498.67 Electric 742.94 Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Expense	
Garbage 79.00 Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Telephone & Communications	·
Total Utilities 2,646.00 Repairs & Maintenance 186.55 Shelter 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	Electric	742.94
Repairs & Maintenance 186.55 Shelter 80.74 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	Garbage	79.00
Shelter 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	Total Utilities	2,646.00
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		186.55
	NSLP non food Outreach Food Worker Certification Background Checks Shelter Supplies & Materials Other Shelter Services NSLP Shelter Food	675.00 50.00 523.25 984.54 435.60 1,503.94
·	Total Shelter	4,318.26

Fairbanks Youth Advocates Profit & Loss

July 1 through September 21, 2016

	Jul 1 - Sep 21, 16
Fundraising	
One Homeless Night Fundraising - Other	769.35 1,017.80
Total Fundraising	1,787.15
Insurance Volunteer Insurance	340.00
Total Insurance	340.00
Office Operations	040.00
Electric	223.42
water & Sewer	231.16
Computers	67.98
Banks Fees	
Greater Giving Fees	67.75
Banks Fees - Other	50.00
Total Banks Fees	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
Total Office Operations	1,710.72
Staff Salaries & Benefits Payroll Expenses	76,118.19
Staff Benefits	·
Payroll Taxes Workers Comp Insurance	1,685.18 632.37
Total Staff Benefits	2,317.55
Total Staff Salaries & Benefits	78,435.74
Property Tax	3,724.08
Staff Appreciation	76.70
Training & Education	491.80
Travel and Meetings Travel	100.00
Total Travel and Meetings	100.00
Total Expense	93,817.00
Net Ordinary Income	23,681.35
Other Income/Expense	
Other Income	
Transfers in	
Clearwater counseling payroll	18,380.19
Transfers in - Other	8,905.88
Total Transfers in	27,286.07
Total Other Income	27,286.07
Other Expense Transfers Out	450.00
Total Other Expense	450.00
Net Other Income	26,836.07
Net Income	50,517.42