

Fairbanks Youth Advocates
Profit & Loss Budget vs. Actual
 January 1 through October 24, 2016

	Jan 1 - Oct 24, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Pick, Click, and Give	0.00	10,000.00	-10,000.00	0.0%
Clearwater Counseling Donation	50,000.00	50,000.00	0.00	100.0%
Direct Public Support				
Agency Contribution	22,238.19	22,643.54	-405.35	98.2%
Business Contributions	9,454.00	1,547.59	7,906.41	610.9%
Church Contributions	6,333.53	3,608.30	2,725.23	175.5%
Individual Contributions	26,001.00	28,508.06	-2,507.06	91.2%
Direct Public Support - Other	0.00	0.00	0.00	0.0%
Total Direct Public Support	64,026.72	56,307.49	7,719.23	113.7%
Fundraising Event Income				
FaithWalk 2016	1,430.00	0.00	1,430.00	100.0%
Garage Sale 2016	976.50	0.00	976.50	100.0%
Fundraising Event Income - Other	117.50	16,290.32	-16,172.82	0.7%
Total Fundraising Event Income	2,524.00	16,290.32	-13,766.32	15.5%
AHFC-BHAP Grant Income	153,742.44	149,115.92	4,626.52	103.1%
AHFC-ESG Grant Income	25,254.49	19,398.51	5,855.98	130.2%
Other Grant Income				
ACN Program	4,517.03	6,724.65	-2,207.62	67.2%
Other Grant Income - Other	0.00	0.00	0.00	0.0%
Total Other Grant Income	4,517.03	6,724.65	-2,207.62	67.2%
Investments				
Interest	194.40	0.00	194.40	100.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	194.40	0.00	194.40	100.0%
Total Income	300,259.08	307,836.89	-7,577.81	97.5%
Gross Profit	300,259.08	307,836.89	-7,577.81	97.5%
Expense				
Utilities 138 10th Ave				
Telephone & Communications	3,853.43	4,479.85	-626.42	86.0%
Alarm Monitoring	935.00	488.71	446.29	191.3%
Water & Sewer	2,143.64	2,443.55	-299.91	87.7%
Electric	3,072.99	3,665.32	-592.33	83.8%
Garbage	237.00	257.39	-20.39	92.1%
Fuel	442.26	5,701.62	-5,259.36	7.8%
Utilities 138 10th Ave - Other	0.00	0.00	0.00	0.0%
Total Utilities 138 10th Ave	10,684.32	17,036.44	-6,352.12	62.7%
Repairs & Maintenance	3,060.02	1,789.51	1,270.51	171.0%
Shelter 138 10th Ave				
NSLP non food	436.04	0.00	436.04	100.0%
Outreach	1,348.43	6,108.87	-4,760.44	22.1%
Food Worker Certification	160.00	0.00	160.00	100.0%
Transportation	50.00	285.07	-235.07	17.5%
Background Checks	1,704.00	1,466.13	237.87	116.2%
Shelter Supplies & Materials	2,764.41	2,850.80	-86.39	97.0%
Other Shelter Services	1,124.65	1,221.77	-97.12	92.1%
NSLP Shelter Food	4,777.19	6,724.65	-1,947.46	71.0%
Non NSLP food	65.19	750.00	-684.81	8.7%
Shelter 138 10th Ave - Other	0.00	0.00	0.00	0.0%
Total Shelter 138 10th Ave	12,429.91	19,407.29	-6,977.38	64.0%
Fundraising				
FaithWalk 2016	471.32	0.00	471.32	100.0%
One Homeless Night	1,118.08	0.00	1,118.08	100.0%
Fundraising - Other	3,088.98	1,221.77	1,867.21	252.8%
Total Fundraising	4,678.38	1,221.77	3,456.61	382.9%
Advertising	114.75	0.00	114.75	100.0%
Equipment & Furniture Expense	0.00	500.00	-500.00	0.0%

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Insurance				
General Liability	0.00	0.00	0.00	0.0%
Workers Comp Insurance	0.00	0.00	0.00	0.0%
Commercial Property Insurance	2.00	0.00	2.00	100.0%
Directors & Officers Insurance	1,310.00	0.00	1,310.00	100.0%
Volunteer Insurance	340.00	0.00	340.00	100.0%
Insurance - Other	0.00	7,737.90	-7,737.90	0.0%
Total Insurance	1,652.00	7,737.90	-6,085.90	21.3%
Office Operations 132 10th Av				
Fuel	541.12	0.00	541.12	100.0%
Electric	747.00	0.00	747.00	100.0%
Water & Sewer	477.58	0.00	477.58	100.0%
Repair & Maintenance	1,960.70	1,589.13	371.57	123.4%
Computers	67.98	0.00	67.98	100.0%
Banks Fees				
Credit Card Fees	0.00	0.00	0.00	0.0%
Greater Giving Fees	294.80	0.00	294.80	100.0%
Banks Fees - Other	225.16	814.52	-589.36	27.6%
Total Banks Fees	519.96	814.52	-294.56	63.8%
Books, Subscriptions, Reference	578.43	0.00	578.43	100.0%
Licenses, Memberships, & Fees	2,051.00	2,272.50	-221.50	90.3%
Office Supplies	1,596.69	1,466.13	130.56	108.9%
Postage & Shipping	483.09	353.64	129.45	136.6%
Printing and Copying	0.00	285.07	-285.07	0.0%
Office Operations 132 10th Av - Other	0.00	1,110.99	-1,110.99	0.0%
Total Office Operations 132 10th Av	9,023.55	7,891.98	1,131.57	114.3%
Director's Discretion	0.00	203.64	-203.64	0.0%
Staff Salaries & Benefits				
Payroll Expenses	340,831.63	303,140.55	37,691.08	112.4%
Staff Benefits				
Payroll Taxes	20,113.18	0.00	20,113.18	100.0%
Workers Comp Insurance	6,594.56	0.00	6,594.56	100.0%
Staff Benefits - Other	0.00	25,023.94	-25,023.94	0.0%
Total Staff Benefits	26,707.74	25,023.94	1,683.80	106.7%
Staff Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total Staff Salaries & Benefits	367,539.37	328,164.49	39,374.88	112.0%
Professional Services				
Counseling	0.00	0.00	0.00	0.0%
Accounting Fees	0.00	0.00	0.00	0.0%
Contract Services	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Professional Services - Other	0.00	610.89	-610.89	0.0%
Total Professional Services	0.00	610.89	-610.89	0.0%
Property Tax	3,724.08	3,724.00	0.08	100.0%
Staff Appreciation	646.74	1,010.01	-363.27	64.0%
Travel and Meetings				
Lodging	565.10	0.00	565.10	100.0%
Conference, Convention, Meeting	0.00	0.00	0.00	0.0%
Travel	623.40	0.00	623.40	100.0%
Travel and Meetings - Other	0.00	3,794.35	-3,794.35	0.0%
Total Travel and Meetings	1,188.50	3,794.35	-2,605.85	31.3%
Total Expense	414,741.62	393,092.27	21,649.35	105.5%
Net Ordinary Income	-114,482.54	-85,255.38	-29,227.16	134.3%

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Accrual Basis

Fairbanks Youth Advocates
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Other Income/Expense				
Other Income				
Transfers in				
ClearwtrCoun reimbursements	30.99	0.00	30.99	100.0%
Clearwater Counseling Donation	0.00	0.00	0.00	0.0%
Clearwater counseling payroll	113,702.49	102,657.21	11,045.28	110.8%
Transfers in - Other	0.00	0.00	0.00	0.0%
Total Transfers in	113,733.48	102,657.21	11,076.27	110.8%
Total Other Income	113,733.48	102,657.21	11,076.27	110.8%
Net Other Income	113,733.48	102,657.21	11,076.27	110.8%
Net Income	-749.06	17,401.83	-18,150.89	-4.3%