

Fairbanks Youth Advocates
2016
Statement of Cash Flows

Month:	January	February	March	April	May	June	July	August	September	October	November	December	Year total
Cash on Hand (beginning cash)													
checking	70,619	42,721	39,000	(12,850)	6,561	8,857	19,651	(7,557)	7,964	20,818	27,981	23,146	
Wedbush Morgan	457,739	457,757	457,775	457,796	421,799	421,816	521,837	513,864	513,887	513,908	513,928	513,973	
svgs	4,483	4,484	4,484	104,484	104,484	104,484	4,482	4,482	4,600	5,269	7,227	7,491	
total	532,841	504,962	501,259	549,430	532,844	535,157	545,970	510,789	526,451	539,995	549,136	544,610	
RECEIPTS from Support													
Direct Public Support	6,239	6,289	4,434	10,061	3,005	3,400	2,935	16,425	3,779	8,378	6,671	29,794	101,410
Clearwater Counseling donation			25,000				15,000	10,000					50,000
Alaska Child Nutrition Program	166							2,696	893	761	331	625	5,472
AHFC-BHAP grant income		15,191	16,994	17,339	26,820	15,904		14,804	31,656	15,032	15,288	15,934	184,962
AHFC ESG Grant income		4,383	0		12,023			4,689	3,226	932	1,976	833	28,062
Interest	24	19	22	20	19	22	21	24	23	22	22	22	260
Fundraising Event Income				800	1,430	1,477		868	4,085	10,665			19,325
RECEIPTS from Revenue													
SOA Clearwater Counseling revenue	1,480	740	185	370		185		450					3,410
RECEIPTS from other sources													
Loan/Line of credit proceeds													0
FCF donation restricted funds				100,000									100,000
Transfers in Clearwater Counseling	8,645		8,619	11,422	30,014	18,797	17,735	9,376	9,015	9,201	9,824	9,796	142,444
TOTAL RECEIPTS	16,554	26,622	55,254	140,012	73,311	39,785	35,691	59,332	52,677	44,991	34,112	57,004	635,345
DISBURSEMENTS for Operations													
Payroll	28,430	24,981	57,296	33,332	54,957	35,000	33,778	32,854	30,610	31,907	30,851	30,849	424,845
Payroll taxes	839	2,161	3,440	2,126	2,305	2,268	2,165	2,085	1,890	2,002	1,896	1,874	25,051
Benefits (P/R tax WC,training,travel)	892	1,275	1,819	928	1,187	1,528	832	115	1,119	866	1,416	876	12,853
TOTAL STAFFING	30,161	28,417	62,555	36,386	58,449	38,796	36,775	35,054	33,619	34,775	34,163	33,599	462,749
Shelter food, materials,outreach	899	212	1,902	1,378	1,018	1,399	3,033	1,225	967	879	1,227	988	15,127
Utilities	715	890	1,900	1,266	1,485	873	1,011	1,680	845	1,875	730	1,211	14,481
Maintenance, repair	589		345		1,286	298	69	53	65		412	140	3,257
TOTAL OCCUPANCY	2,203	1,102	4,147	2,644	3,789	2,570	4,113	2,958	1,877	2,754	2,369	2,339	32,865
Office operations	1,031	472	583	1,434	2,198	615	800	658	579	1,605	941	2,280	13,196
Fundraising expense	168	213	79	15	2,021	424	230	100	1,810	285		890	6,235

Property tax							3,724						3,724
Insurance	1,310					2		340					1,652
TOTAL OTHER OPERATING	2,509	685	662	1,449	4,219	1,041	4,754	1,098	2,389	1,890	941	3,170	24,807
Legal													0
Accounting													0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
													0
TOTAL PROGRAM RELATED	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	34,874	30,204	67,364	40,479	66,457	42,407	45,642	39,110	37,885	39,419	37,473	39,108	520,422
DISBURSEMENTS for Financing													
Transfer out to Clearwater		740	1,665	3,530		185		450					6,570
DISBURSEMENTS for Capital Expenses													
126 10th Ave				36,594	2,240	5,175							44,009
132 10th Ave					1,099		414						1,513
138 10th Ave					534	10,160							10,694
122 10th Ave Furnishing/Fixtures	4,784	3,736	966				1,604		440	450			11,980
TOTAL DISBURSEMENTS	39,658	34,680	69,995	80,603	70,330	57,927	47,660	39,560	38,325	39,869	37,473	39,108	595,188
NET CASH FOR THE PERIOD	(23,104)	(8,058)	(14,741)	59,409	2,981	(18,142)	(11,969)	19,772	14,352	5,122	(3,361)	17,896	40,157
change in undeposited funds	849	(1,886)	(22,390)	28,110	(1,417)	3,352	(456)	1,871	(595)	620	(848)	(450)	
adjustment to match ending BS	(5,545)	6,241	(14,792)	(4,105)	(1,565)	1,581	(22,750)	(5,982)	(213)	3,399	(341)	3,089	
ENDING CASH	505,041	501,259	449,336	632,844	532,843	521,948	510,795	526,450	539,995	549,136	544,586	565,145	

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