

Fairbanks Youth Advocates

PROJECTED Cash Flows
for March, April May 2017
ACTUAL cash flows

Oct2016 through February 2017

2016

2017

Month:	October	November	December	january	february	march	april	may
Cash on Hand (beginning cash)								
checking	20,818	27,981	23,146	44,939	10,695	21,740	18,034	13,468
Wedbush Morgan	513,908	513,928	513,973	513,972	513,972	510,106	510,000	510,000
svgs	5,269	7,227	7,491	20,358	20,634	24,805	25000	25000
total	539,995	549,136	544,610	579,269	545,301	556,651	553,034	548,468
RECEIPTS from Support								
Direct Public Support	8,378	6,671	44,692	1,710	6,512	5,000	5,000	5,000
Clearwater Counseling donation								
Alaska Child Nutrition Program	761	331	625	444	358	350	350	350
AHFC-BHAP grant income	15,032	15,288	15,934		30,458	14,500	16,000	15,000
AHFC ESG Grant income	932	1,976	833		10,514	3,000	412	412
Interest	22	46	22	22	22	22	22	
Fundraising Event Income	10,665		500					1,000
RECEIPTS from Revenue								
SOA Clearwater Counseling revenue					935	935		
RECEIPTS from other sources								
Loan/Line of credit proceeds								
FCF donation restricted funds								
Transfers in Clearwater Counseling	9,201	9,824	10,574	9,037	10,211	9,000	9000	9000
TOTAL RECEIPTS	44,991	34,136	73,180	11,213	59,010	32,807	30,784	30,762
DISBURSEMENTS for Operations								
Payroll	31,907	30,851	30,849	32,484	28,533	30,000	30,000	30,000
Payroll taxes	2,002	1,896	1,874	2,053	5,209	2,500	0	

Benefits (P/R tax WC,training,travel)	866	1,416	876	850	683	700	700	800
TOTAL STAFFING	34,775	34,163	33,599	35,387	34,425	33,200	30,700	30,800
Shelter food, materials,outreach	879	1,227	988	959	720	1,000	1,500	1,500
Utilities	1,875	730	1,211	1,678	1,553	1,200	1,800	1,200
Maintenance, repair		412	140	0	0	356	250	600
TOTAL OCCUPANCY	2,754	2,369	2,339	2,637	2,273	2,556	3,550	3,300
Office operations	1,605	941	2,280	1,027	1,643	900	900	1,000
Fundraising expense	285		890		823	757	200	200
Property tax					0			
Insurance				7,530	2,007			
TOTAL OTHER OPERATING	1,890	941	3,170	8,557	4,473	757	1,100	1,200
Legal								
Accounting								
TOTAL PROFESSIONAL SERVICES	0	0	0					
TOTAL PROGRAM RELATED	0	0	0					
TOTAL OPERATING DISBURSEMENTS	39,419	37,473	39,108	46,581	41,171	36,513	35,350	35,300
DISBURSEMENTS other								
Transfer out to Clearwater					935			
DISBURSEMENTS for Capital Expenses								
126 10th Ave								
132 10th Ave					3865			
138 10th Ave								
122 10th Ave Furnishing/Fixtures	450							
TOTAL DISBURSEMENTS	39,869	37,473	39,108	46,581	45,971	36,513	35,350	35,300
NET CASH FOR THE PERIOD	5,122	(3,337)	34,072	(35,368)	13,039	(3,706)	(4,566)	(4,538)
change in undeposited funds	620	(848)	(450)					
adjustment to match ending BS	3,399	(341)	(1,283)	1,394	(1,687)			
ENDING CASH	549,136	544,610	576,949	545,295	556,653	552,945	548,468	

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