

Fairbanks Youth Advocates Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
43400 · Direct Public Support	16,667.94	26,250.00	91,688.59	105,000.00	315,000.00
44500 · Grant Funds Income					
44501 · Grant Funds - Designated					
44510 · BHAP Grant Funds	15,793.00	15,792.83	63,172.00	63,171.32	189,513.96
44520 · ESG Grant Funds	3,832.03	3,832.00	15,328.12	15,328.00	45,984.00
44530 · The Alaska Community Foundation	0.00	866.67	6,372.52	3,466.68	10,400.04
44540 · TVUW Grant	0.00		9,250.00		
Total 44501 · Grant Funds - Designated	19,625.03	20,491.50	94,122.64	81,966.00	245,898.00
Total 44500 · Grant Funds Income	19,625.03	20,491.50	94,122.64	81,966.00	245,898.00
46400 · Other Types of Income					
46435 · Interest Income	4.00		18.33		
46443 · Restitution	300.00	200.00	1,200.00	800.00	2,400.00
46450 · OCS Child Reimbursement	0.00		3,790.80		
Total 46400 · Other Types of Income	304.00	200.00	5,009.13	800.00	2,400.00
47200 · Counseling Income					
47220 · Client Payments (via Square)	2,640.86		9,348.61		
47240 · Insurance Payments	5,990.07		25,796.14		
47250 · Biblical Counseling	60.00		660.00		
47200 · Counseling Income - Other	0.00	22,083.33	16,899.31	88,333.32	264,999.96
Total 47200 · Counseling Income	8,690.93	22,083.33	52,704.06	88,333.32	264,999.96
Total Income	45,287.90	69,024.83	243,524.42	276,099.32	828,297.96
Expense					
62100 · Contract Services					
62110 · Accounting / CPA Services	896.00	2,250.00	5,327.11	9,000.00	27,000.00
62125 · Waste Disposal Services	103.86	104.17	458.70	416.68	1,250.04
62130 · Copier / Printer Services	252.00	252.00	1,008.00	1,008.00	3,024.00
62150 · Billing Services	0.00	2,004.17	0.00	8,016.68	24,050.04
Total 62100 · Contract Services	1,251.86	4,610.34	6,793.81	18,441.36	55,324.08
62500 · Counseling Expenses					
62510 · Client Refunds	0.00		210.37		
62512 · Computer Software	210.00		390.00		
62515 · Counselor Training & Education	0.00	166.67	0.00	666.68	2,000.04
62550 · Billing Services	2,498.42		5,421.07		
Total 62500 · Counseling Expenses	2,708.42	166.67	6,021.44	666.68	2,000.04
62800 · Facilities and Equipment					
62805 · Appliances	833.52		833.52		
62900 · Technology & Computers	0.00		751.18		
Total 62800 · Facilities and Equipment	833.52		1,584.70		
64000 · Insurance					
65120 · Liability & Fraud	0.00		6,692.00		
65140 · Workman's Comp. Insurance	566.62		4,157.13		
64000 · Insurance - Other	0.00	3,500.00	3,941.50	14,000.00	42,000.00
Total 64000 · Insurance	566.62	3,500.00	14,790.63	14,000.00	42,000.00
65000 · Operations					
65001 · Advertising	0.00	166.67	2,642.30	666.68	2,000.04
65002 · Banking Fees & Finance Charges	7.00	166.67	24.99	666.68	2,000.04
65005 · Bottled Water Services	50.00	18.33	80.00	73.32	219.96
65010 · Dues & Subscriptions	362.99		1,474.84		
65013 · Fire Inspections & Extinguisher	0.00	66.67	0.00	266.68	800.04
65015 · Licenses & Registrations	35.00	58.33	505.00	233.32	699.96
65020 · Postage, Mailing Service	0.00	83.33	16.33	333.32	999.96
65022 · Gifts	0.00		148.24		
65025 · Sponsorship	0.00		2,850.00		
65030 · Printing and Copying	300.00		300.00		
65035 · Repairs & Maintenance	0.00		2,127.82		
65038 · Snowplowing	200.00	416.67	1,000.00	1,666.68	5,000.04

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65040 · Supplies					
65045 · Groceries & Misc. for The Door	1,838.76	1,250.00	7,059.32	5,000.00	15,000.00
65046 · Office Supplies	357.68	500.00	1,367.42	2,000.00	6,000.00
65040 · Supplies - Other	0.00		87.05		
Total 65040 · Supplies	<u>2,196.44</u>	<u>1,750.00</u>	<u>8,513.79</u>	<u>7,000.00</u>	<u>21,000.00</u>
65050 · Taxes - Property	0.00	66.67	0.00	266.68	800.04
65055 · Taxi Services	425.90	125.00	842.60	500.00	1,500.00
65060 · Telephone & Internet	625.24	666.67	2,855.53	2,666.68	8,000.04
65065 · Training & Education	23.95	83.33	83.95	333.32	999.96
65070 · Utilities					
65075 · Electric	966.49	600.00	4,465.43	2,400.00	7,200.00
65085 · Heating Fuel	2,072.34	1,000.00	7,814.08	4,000.00	12,000.00
65090 · Water & Sewer	526.74	645.83	2,428.29	2,583.32	7,749.96
Total 65070 · Utilities	<u>3,565.57</u>	<u>2,245.83</u>	<u>14,707.80</u>	<u>8,983.32</u>	<u>26,949.96</u>
Total 65000 · Operations	<u>7,792.09</u>	<u>5,914.17</u>	<u>38,173.19</u>	<u>23,656.68</u>	<u>70,970.04</u>
66000 · Payroll Expenses					
66010 · Recruitment and Hiring	30.00		148.25		
66050 · Background Check / Fingerprints	0.00	83.33	0.00	333.32	999.96
66055 · DEC Food Workers	0.00	4.17	0.00	16.68	50.04
66060 · Employee Appreciation	0.00	100.00	0.00	400.00	1,200.00
66070 · Employee Health Benefit	0.00	83.33	0.00	333.32	999.96
66100 · Social Security & Medicare Tax	3,063.48	5,600.50	14,377.62	22,402.00	67,206.00
66200 · State Unemployment Tax	400.45		1,868.41		
66300 · Wages					
66350 · Salary	20,446.10	28,250.00	89,276.39	113,000.00	339,000.00
66370 · Overtime Wages	1,262.45		9,464.94		
66375 · Hourly Wages	17,321.50		76,865.00		
66385 · Paid Time Off (PTO)	1,015.44		10,964.39		
66300 · Wages - Other	0.00	27,733.33	0.00	110,933.32	332,799.96
Total 66300 · Wages	<u>40,045.49</u>	<u>55,983.33</u>	<u>186,570.72</u>	<u>223,933.32</u>	<u>671,799.96</u>
Total 66000 · Payroll Expenses	<u>43,539.42</u>	<u>61,854.66</u>	<u>202,965.00</u>	<u>247,418.64</u>	<u>742,255.92</u>
Total Expense	<u>56,691.93</u>	<u>76,045.84</u>	<u>270,328.77</u>	<u>304,183.36</u>	<u>912,550.08</u>
Net Ordinary Income	-11,404.03	-7,021.01	-26,804.35	-28,084.04	-84,252.12
Other Income/Expense					
Other Expense					
66395 · Fitness Reimbursement	0.00		270.00		
Total Other Expense	<u>0.00</u>		<u>270.00</u>		
Net Other Income	0.00	0.00	-270.00	0.00	0.00
Net Income	<u><u>-11,404.03</u></u>	<u><u>-7,021.01</u></u>	<u><u>-27,074.35</u></u>	<u><u>-28,084.04</u></u>	<u><u>-84,252.12</u></u>