

## Fairbanks Youth Advocates Profit & Loss Budget Performance April 2024

|   | Apr 24           | Budget           | Jan - Apr 24      | YTD Budget        | Annual Budget     |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                |                  |                  |                   |                   |                   |
| <b>Income</b>                                 |                  |                  |                   |                   |                   |
| 43400 · Direct Public Support                 | 16,667.94        | 26,250.00        | 91,688.59         | 105,000.00        | 315,000.00        |
| <b>44500 · Grant Funds Income</b>             |                  |                  |                   |                   |                   |
| <b>44501 · Grant Funds - Designated</b>       |                  |                  |                   |                   |                   |
| 44510 · BHAP Grant Funds                      | 15,793.00        | 15,792.83        | 66,764.74         | 63,171.32         | 189,513.96        |
| 44520 · ESG Grant Funds                       | 3,832.03         | 3,832.00         | 22,992.18         | 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          |                   |                   |
| <b>Total 44501 · Grant Funds - Designated</b> | <b>19,625.03</b> | <b>20,491.50</b> | <b>105,379.44</b> | <b>81,966.00</b>  | <b>245,898.00</b> |
| <b>Total 44500 · Grant Funds Income</b>       | <b>19,625.03</b> | <b>20,491.50</b> | <b>105,379.44</b> | <b>81,966.00</b>  | <b>245,898.00</b> |
| <b>46400 · Other Types of Income</b>          |                  |                  |                   |                   |                   |
| 46435 · Interest Income                       | 4.00             |                  | 18.33             |                   |                   |
| 46440 · Refunds & Reimbursements              | 0.00             |                  | -150.00           |                   |                   |
| 46443 · Restitution                           | 300.00           | 200.00           | 1,200.00          | 800.00            | 2,400.00          |
| 46450 · OCS Child Reimbursement               | 0.00             |                  | 3,790.80          |                   |                   |
| <b>Total 46400 · Other Types of Income</b>    | <b>304.00</b>    | <b>200.00</b>    | <b>4,859.13</b>   | <b>800.00</b>     | <b>2,400.00</b>   |
| <b>47200 · Counseling Income</b>              |                  |                  |                   |                   |                   |
| 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        |
| <b>Total 47200 · Counseling Income</b>        | <b>8,690.93</b>  | <b>22,083.33</b> | <b>52,704.06</b>  | <b>88,333.32</b>  | <b>264,999.96</b> |
| <b>Total Income</b>                           | <b>45,287.90</b> | <b>69,024.83</b> | <b>254,631.22</b> | <b>276,099.32</b> | <b>828,297.96</b> |
| <b>Expense</b>                                |                  |                  |                   |                   |                   |
| <b>62100 · Contract Services</b>              |                  |                  |                   |                   |                   |
| 62110 · Accounting / CPA Services             | 3,003.00         | 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                      | 1,245.39         | 2,004.17         | 1,245.39          | 8,016.68          | 24,050.04         |
| <b>Total 62100 · Contract Services</b>        | <b>4,604.25</b>  | <b>4,610.34</b>  | <b>8,039.20</b>   | <b>18,441.36</b>  | <b>55,324.08</b>  |
| <b>62500 · Counseling Expenses</b>            |                  |                  |                   |                   |                   |
| 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          |                   |                   |
| <b>Total 62500 · Counseling Expenses</b>      | <b>2,708.42</b>  | <b>166.67</b>    | <b>6,021.44</b>   | <b>666.68</b>     | <b>2,000.04</b>   |
| <b>62800 · Facilities and Equipment</b>       |                  |                  |                   |                   |                   |
| 62805 · Appliances                            | 833.52           |                  | 833.52            |                   |                   |
| 62900 · Technology & Computers                | 0.00             |                  | 751.18            |                   |                   |
| <b>Total 62800 · Facilities and Equipment</b> | <b>833.52</b>    |                  | <b>1,584.70</b>   |                   |                   |
| <b>64000 · Insurance</b>                      |                  |                  |                   |                   |                   |
| 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         | 13,683.50         | 14,000.00         | 42,000.00         |
| <b>Total 64000 · Insurance</b>                | <b>566.62</b>    | <b>3,500.00</b>  | <b>24,532.63</b>  | <b>14,000.00</b>  | <b>42,000.00</b>  |
| <b>65000 · Operations</b>                     |                  |                  |                   |                   |                   |
| 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                | 30.00            | 18.33            | 70.00             | 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             |                  | 2,872.11          |                   |                   |
| 65038 · Snowplowing                           | 200.00           | 416.67           | 1,445.00          | 1,666.68          | 5,000.04          |

**Fairbanks Youth Advocates**  
**Profit & Loss Budget Performance**  
**April 2024**

|   | Apr 24            | Budget           | Jan - Apr 24      | YTD Budget        | Annual Budget     |
|---|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>65040 · Supplies</b>                 |                   |                  |                   |                   |                   |
| 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             |                   |                   |
| <b>Total 65040 · Supplies</b>           | <b>2,196.44</b>   | <b>1,750.00</b>  | <b>8,513.79</b>   | <b>7,000.00</b>   | <b>21,000.00</b>  |
| <b>65050 · Taxes - Property</b>         | 0.00              | 66.67            | 0.00              | 266.68            | 800.04            |
| <b>65055 · Taxi Services</b>            | 190.50            | 125.00           | 530.80            | 500.00            | 1,500.00          |
| <b>65060 · Telephone &amp; Internet</b> | 625.24            | 666.67           | 2,855.53          | 2,666.68          | 8,000.04          |
| <b>65065 · Training &amp; Education</b> | 23.95             | 83.33            | 83.95             | 333.32            | 999.96            |
| <b>65070 · Utilities</b>                |                   |                  |                   |                   |                   |
| 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          |
| <b>Total 65070 · Utilities</b>          | <b>3,565.57</b>   | <b>2,245.83</b>  | <b>14,707.80</b>  | <b>8,983.32</b>   | <b>26,949.96</b>  |
| <b>Total 65000 · Operations</b>         | <b>7,536.69</b>   | <b>5,914.17</b>  | <b>39,040.68</b>  | <b>23,656.68</b>  | <b>70,970.04</b>  |
| <b>66000 · Payroll Expenses</b>         |                   |                  |                   |                   |                   |
| 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        |
| <b>Total 66300 · Wages</b>              | <b>40,045.49</b>  | <b>55,983.33</b> | <b>186,570.72</b> | <b>223,933.32</b> | <b>671,799.96</b> |
| <b>Total 66000 · Payroll Expenses</b>   | <b>43,539.42</b>  | <b>61,854.66</b> | <b>202,965.00</b> | <b>247,418.64</b> | <b>742,255.92</b> |
| <b>Total Expense</b>                    | <b>59,788.92</b>  | <b>76,045.84</b> | <b>282,183.65</b> | <b>304,183.36</b> | <b>912,550.08</b> |
| <b>Net Ordinary Income</b>              | <b>-14,501.02</b> | <b>-7,021.01</b> | <b>-27,552.43</b> | <b>-28,084.04</b> | <b>-84,252.12</b> |
| <b>Other Income/Expense</b>             |                   |                  |                   |                   |                   |
| <b>Other Expense</b>                    |                   |                  |                   |                   |                   |
| 66395 · Fitness Reimbursement           | 0.00              |                  | 270.00            |                   |                   |
| <b>Total Other Expense</b>              | <b>0.00</b>       |                  | <b>270.00</b>     |                   |                   |
| <b>Net Other Income</b>                 | <b>0.00</b>       | <b>0.00</b>      | <b>-270.00</b>    | <b>0.00</b>       | <b>0.00</b>       |
| <b>Net Income</b>                       | <b>-14,501.02</b> | <b>-7,021.01</b> | <b>-27,822.43</b> | <b>-28,084.04</b> | <b>-84,252.12</b> |