

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

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43400 · Direct Public Support	13,856.58	26,250.00	59,821.88	52,500.00	315,000.00
44500 · Grant Funds Income					
44501 · Grant Funds - Designated					
44510 · BHAP Grant Funds	15,793.00	15,792.83	31,586.00	31,585.66	189,513.96
44520 · ESG Grant Funds	3,832.03	3,832.00	7,664.06	7,664.00	45,984.00
44530 · The Alaska Community Foundation	0.00	866.67	6,122.52	1,733.34	10,400.04
Total 44501 · Grant Funds - Designated	19,625.03	20,491.50	45,372.58	40,983.00	245,898.00
Total 44500 · Grant Funds Income	19,625.03	20,491.50	45,372.58	40,983.00	245,898.00
46400 · Other Types of Income					
46435 · Interest Income	0.08		3.01		
46443 · Restitution	900.00	200.00	900.00	400.00	2,400.00
46450 · OCS Child Reimbursement	0.00		3,790.80		
Total 46400 · Other Types of Income	900.08	200.00	4,693.81	400.00	2,400.00
47200 · Counseling Income					
47220 · Client Payments (via Square)	1,984.32		1,984.32		
47240 · Insurance Payments	11,344.03		11,344.03		
47250 · Biblical Counseling	100.00		100.00		
47200 · Counseling Income - Other	250.00	22,083.33	16,899.31	44,166.66	264,999.96
Total 47200 · Counseling Income	13,678.35	22,083.33	30,327.66	44,166.66	264,999.96
Total Income	48,060.04	69,024.83	140,215.93	138,049.66	828,297.96
<b>Expense</b>					
62100 · Contract Services					
62110 · Accounting / CPA Services	0.00	2,250.00	2,324.11	4,500.00	27,000.00
62125 · Waste Disposal Services	147.12	104.17	250.98	208.34	1,250.04
62130 · Copier / Printer Services	252.00	252.00	504.00	504.00	3,024.00
62150 · Billing Services	0.00	2,004.17	0.00	4,008.34	24,050.04
Total 62100 · Contract Services	399.12	4,610.34	3,079.09	9,220.68	55,324.08
62500 · Counseling Expenses					
62510 · Client Refunds	210.37		210.37		
62512 · Computer Software	60.00		120.00		
62515 · Counselor Training & Education	0.00	166.67	0.00	333.34	2,000.04
62550 · Billing Services	1,971.86		2,922.65		
Total 62500 · Counseling Expenses	2,242.23	166.67	3,253.02	333.34	2,000.04
64000 · Insurance					
65120 · Liability & Fraud	6,692.00		6,692.00		
65140 · Workman's Comp. Insurance	547.09		1,209.16		
64000 · Insurance - Other	0.00	3,500.00	3,941.50	7,000.00	42,000.00
Total 64000 · Insurance	7,239.09	3,500.00	11,842.66	7,000.00	42,000.00
65000 · Operations					
65001 · Advertising	787.98	166.67	2,642.30	333.34	2,000.04
65002 · Banking Fees & Finance Charges	0.99	166.67	5.99	333.34	2,000.04
65003-2 · Banking Fees	5.00		5.00		
65005 · Bottled Water Services	20.00	18.33	30.00	36.66	219.96
65010 · Dues & Subscriptions	212.99		306.98		
65013 · Fire Inspections & Extinguisher	0.00	66.67	0.00	133.34	800.04
65015 · Licenses & Registrations	0.00	58.33	470.00	116.66	699.96
65020 · Postage, Mailing Service	6.65	83.33	6.65	166.66	999.96
65035 · Repairs & Maintenance	0.00		600.00		
65038 · Snowplowing	800.00	416.67	800.00	833.34	5,000.04

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<b>65040 · Supplies</b>					
65045 · Groceries & Misc. for The Door	1,902.49	1,250.00	3,631.05	2,500.00	15,000.00
65046 · Office Supplies	322.16	500.00	451.47	1,000.00	6,000.00
<b>Total 65040 · Supplies</b>	2,224.65	1,750.00	4,082.52	3,500.00	21,000.00
<b>65050 · Taxes - Property</b>	0.00	66.67	0.00	133.34	800.04
65055 · Taxi Services	226.20	125.00	226.20	250.00	1,500.00
65060 · Telephone & Internet	911.27	666.67	1,606.79	1,333.34	8,000.04
65065 · Training & Education	40.00	83.33	40.00	166.66	999.96
<b>65070 · Utilities</b>					
65075 · Electric	1,199.09	600.00	2,414.37	1,200.00	7,200.00
65085 · Heating Fuel	5,741.74	1,000.00	5,741.74	2,000.00	12,000.00
65090 · Water & Sewer	633.67	645.83	1,336.60	1,291.66	7,749.96
<b>Total 65070 · Utilities</b>	7,574.50	2,245.83	9,492.71	4,491.66	26,949.96
<b>Total 65000 · Operations</b>	12,810.23	5,914.17	20,315.14	11,828.34	70,970.04
<b>66000 · Payroll Expenses</b>					
66050 · Background Check / Fingerprints	0.00	83.33	0.00	166.66	999.96
66055 · DEC Food Workers	0.00	4.17	0.00	8.34	50.04
66060 · Employee Appreciation	0.00	100.00	0.00	200.00	1,200.00
66070 · Employee Health Benefit	0.00	83.33	0.00	166.66	999.96
66100 · Social Security & Medicare Tax	3,100.93	5,600.50	6,505.59	11,201.00	67,206.00
66200 · State Unemployment Tax	394.34		839.40		
66300 · Wages					
66350 · Salary	19,092.36	28,250.00	39,426.78	56,500.00	339,000.00
66370 · Overtime Wages	1,393.14		4,803.10		
66375 · Hourly Wages	16,578.00		33,108.00		
66385 · Paid Time Off (PTO)	2,369.36		6,420.15		
66300 · Wages - Other	0.00	27,733.33	0.00	55,466.66	332,799.96
<b>Total 66300 · Wages</b>	39,432.86	55,983.33	83,758.03	111,966.66	671,799.96
<b>Total 66000 · Payroll Expenses</b>	42,928.13	61,854.66	91,103.02	123,709.32	742,255.92
<b>Total Expense</b>	65,618.80	76,045.84	129,592.93	152,091.68	912,550.08
<b>Net Ordinary Income</b>	-17,558.76	-7,021.01	10,623.00	-14,042.02	-84,252.12
<b>Other Income/Expense</b>					
Other Expense					
66395 · Fitness Reimbursement	0.00		180.00		
<b>Total Other Expense</b>	0.00		180.00		
<b>Net Other Income</b>	0.00	0.00	-180.00	0.00	0.00
<b>Net Income</b>	-17,558.76	-7,021.01	10,443.00	-14,042.02	-84,252.12