

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

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43400 · Direct Public Support	15,198.77	26,250.00	75,020.65	78,750.00	315,000.00
44500 · Grant Funds Income					
44501 · Grant Funds - Designated					
44510 · BHAP Grant Funds	15,793.00	15,792.83	47,379.00	47,378.49	189,513.96
44520 · ESG Grant Funds	3,832.03	3,832.00	11,496.09	11,496.00	45,984.00
44530 · The Alaska Community Foundation	250.00	866.67	6,372.52	2,600.01	10,400.04
44540 · TVUW Grant	9,250.00		9,250.00		
<b>Total 44501 · Grant Funds - Designated</b>	<b>29,125.03</b>	<b>20,491.50</b>	<b>74,497.61</b>	<b>61,474.50</b>	<b>245,898.00</b>
<b>Total 44500 · Grant Funds Income</b>	<b>29,125.03</b>	<b>20,491.50</b>	<b>74,497.61</b>	<b>61,474.50</b>	<b>245,898.00</b>
46400 · Other Types of Income					
46435 · Interest Income	11.32		14.33		
46443 · Restitution	0.00	200.00	900.00	600.00	2,400.00
46450 · OCS Child Reimbursement	0.00		3,790.80		
<b>Total 46400 · Other Types of Income</b>	<b>11.32</b>	<b>200.00</b>	<b>4,705.13</b>	<b>600.00</b>	<b>2,400.00</b>
47200 · Counseling Income					
47220 · Client Payments (via Square)	4,723.43		6,707.75		
47240 · Insurance Payments	8,462.04		19,806.07		
47250 · Biblical Counseling	500.00		600.00		
47200 · Counseling Income - Other	0.00	22,083.33	16,899.31	66,249.99	264,999.96
<b>Total 47200 · Counseling Income</b>	<b>13,685.47</b>	<b>22,083.33</b>	<b>44,013.13</b>	<b>66,249.99</b>	<b>264,999.96</b>
<b>Total Income</b>	<b>58,020.59</b>	<b>69,024.83</b>	<b>198,236.52</b>	<b>207,074.49</b>	<b>828,297.96</b>
<b>Expense</b>					
62100 · Contract Services					
62110 · Accounting / CPA Services	2,107.00	2,250.00	4,431.11	6,750.00	27,000.00
62125 · Waste Disposal Services	103.86	104.17	354.84	312.51	1,250.04
62130 · Copier / Printer Services	252.00	252.00	756.00	756.00	3,024.00
62150 · Billing Services	0.00	2,004.17	0.00	6,012.51	24,050.04
<b>Total 62100 · Contract Services</b>	<b>2,462.86</b>	<b>4,610.34</b>	<b>5,541.95</b>	<b>13,831.02</b>	<b>55,324.08</b>
62500 · Counseling Expenses					
62510 · Client Refunds	0.00		210.37		
62512 · Computer Software	60.00		180.00		
62515 · Counselor Training & Education	0.00	166.67	0.00	500.01	2,000.04
62550 · Billing Services	0.00		2,922.65		
<b>Total 62500 · Counseling Expenses</b>	<b>60.00</b>	<b>166.67</b>	<b>3,313.02</b>	<b>500.01</b>	<b>2,000.04</b>
62800 · Facilities and Equipment					
62900 · Technology & Computers	751.18		751.18		
<b>Total 62800 · Facilities and Equipment</b>	<b>751.18</b>		<b>751.18</b>		
64000 · Insurance					
65120 · Liability & Fraud	0.00		6,692.00		
65140 · Workman's Comp. Insurance	2,381.35		3,590.51		
64000 · Insurance - Other	0.00	3,500.00	3,941.50	10,500.00	42,000.00
<b>Total 64000 · Insurance</b>	<b>2,381.35</b>	<b>3,500.00</b>	<b>14,224.01</b>	<b>10,500.00</b>	<b>42,000.00</b>
65000 · Operations					
65001 · Advertising	0.00	166.67	2,642.30	500.01	2,000.04
65002 · Banking Fees & Finance Charges	2.00	166.67	7.99	500.01	2,000.04

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65003-2 · Banking Fees	5.00		10.00		
65005 · Bottled Water Services	0.00	18.33	30.00	54.99	219.96
65010 · Dues & Subscriptions	804.87		1,111.85		
65013 · Fire Inspections & Extinguisher	0.00	66.67	0.00	200.01	800.04
65015 · Licenses & Registrations	0.00	58.33	470.00	174.99	699.96
65020 · Postage, Mailing Service	9.68	83.33	16.33	249.99	999.96
65022 · Gifts	148.24		148.24		
65025 · Sponsorship	2,850.00		2,850.00		
65035 · Repairs & Maintenance	1,527.82		2,127.82		
65038 · Snowplowing	0.00	416.67	800.00	1,250.01	5,000.04
65040 · Supplies					
65045 · Groceries & Misc. for The Door	1,589.51	1,250.00	5,220.56	3,750.00	15,000.00
65046 · Office Supplies	558.27	500.00	1,009.74	1,500.00	6,000.00
65040 · Supplies - Other	87.05		87.05		
<b>Total 65040 · Supplies</b>	<b>2,234.83</b>	<b>1,750.00</b>	<b>6,317.35</b>	<b>5,250.00</b>	<b>21,000.00</b>
65050 · Taxes - Property	0.00	66.67	0.00	200.01	800.04
65055 · Taxi Services	190.50	125.00	416.70	375.00	1,500.00
65060 · Telephone & Internet	623.50	666.67	2,230.29	2,000.01	8,000.04
65065 · Training & Education	20.00	83.33	60.00	249.99	999.96
65070 · Utilities					
65075 · Electric	1,084.57	600.00	3,498.94	1,800.00	7,200.00
65085 · Heating Fuel	0.00	1,000.00	5,741.74	3,000.00	12,000.00
65090 · Water & Sewer	564.95	645.83	1,901.55	1,937.49	7,749.96
<b>Total 65070 · Utilities</b>	<b>1,649.52</b>	<b>2,245.83</b>	<b>11,142.23</b>	<b>6,737.49</b>	<b>26,949.96</b>
<b>Total 65000 · Operations</b>	<b>10,065.96</b>	<b>5,914.17</b>	<b>30,381.10</b>	<b>17,742.51</b>	<b>70,970.04</b>
66000 · Payroll Expenses					
66010 · Recruitment and Hiring	118.25		118.25		
66050 · Background Check / Fingerprints	0.00	83.33	0.00	249.99	999.96
66055 · DEC Food Workers	0.00	4.17	0.00	12.51	50.04
66060 · Employee Appreciation	0.00	100.00	0.00	300.00	1,200.00
66070 · Employee Health Benefit	0.00	83.33	0.00	249.99	999.96
66100 · Social Security & Medicare Tax	4,808.55	5,600.50	11,314.14	16,801.50	67,206.00
66200 · State Unemployment Tax	628.56		1,467.96		
66300 · Wages					
66350 · Salary	29,403.51	28,250.00	68,830.29	84,750.00	339,000.00
66370 · Overtime Wages	3,399.39		8,202.49		
66375 · Hourly Wages	26,435.50		59,543.50		
66385 · Paid Time Off (PTO)	3,528.80		9,948.95		
66300 · Wages - Other	0.00	27,733.33	0.00	83,199.99	332,799.96
<b>Total 66300 · Wages</b>	<b>62,767.20</b>	<b>55,983.33</b>	<b>146,525.23</b>	<b>167,949.99</b>	<b>671,799.96</b>
<b>Total 66000 · Payroll Expenses</b>	<b>68,322.56</b>	<b>61,854.66</b>	<b>159,425.58</b>	<b>185,563.98</b>	<b>742,255.92</b>
<b>Total Expense</b>	<b>84,043.91</b>	<b>76,045.84</b>	<b>213,636.84</b>	<b>228,137.52</b>	<b>912,550.08</b>
<b>Net Ordinary Income</b>	<b>-26,023.32</b>	<b>-7,021.01</b>	<b>-15,400.32</b>	<b>-21,063.03</b>	<b>-84,252.12</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
66395 · Fitness Reimbursement	90.00		270.00		
<b>Total Other Expense</b>	<b>90.00</b>		<b>270.00</b>		
<b>Net Other Income</b>	<b>-90.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-26,113.32</b>	<b>-7,021.01</b>	<b>-15,670.32</b>	<b>-21,063.03</b>	<b>-84,252.12</b>