

Northwest Youth Services
Profit & Loss Budget Performance
December 2019

	Dec 19 Actual	Dec 19 Budget	Current Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	466,564.71	383,398.00	83,166.71	3,552,891.81	3,777,400.00	-224,508.19	3,777,400.00
Gross Profit	466,564.71	383,398.00	83,166.71	3,552,891.81	3,777,400.00	-224,508.19	3,777,400.00
Expense							
Total Expense	280,088.13	302,646.10	-22,557.97	3,537,218.94	3,736,254.00	-199,035.06	3,736,254.00
Net Ordinary Income	186,476.58	80,751.90	105,724.68	15,672.87	41,146.00	-25,473.13	41,146.00
Other Income/Expense							
Other Income							
9010 - Gain (Loss) on Sale of Asset	14.65			6,030.15			
Total Other Income	14.65			6,030.15			
Net Other Income	14.65			6,030.15			
Net Income	186,491.23	80,751.90	105,739.33	21,703.02	41,146.00	-19,442.98	41,146.00

4200 Fundraising Revenue - Recognizing balance of 2019 Birch Golf Tourney funds to revenue.

4500 Grants - \$10k WCF and \$4k Towne Foundation grants for Ground Floor. Mick Lamb, Pride, and Whatcom Bar Assn grants received for slightly less than expected.

4982 Temp Restricted Revenues - Year end adjustment to true up balance of WCF endowment fund.

6250 General Client Expense - Additional Winter Shelter costs funded through CoB and Whatcom County.

7030 Legal Fees - Additional lawyer costs for December.

7040 Technical Services - Hinet monthly IT service costs.

7050 Technology Supplies - Multiple new and upgraded computers for staff, funded through various contracts and some Capital IT funds.

7800 Training Expense - Conferences and other training costs for RHYA, Teen Court, and BH.

7820 Travel Expense - Travel costs for conferences.

8000 Staff Recognition - Expenses for staff holiday party as well as various staff birthdays.

8050 Fundraising Expense - Email communication costs and supplies.

8110 Liability Insurance - Year end accrual for 2020 prepaid insurance paid in 2019, will be expensed in 2020.

9010 Gain (Loss) on Sale of Asset - Gain on sale of stock donations received in December.