

Northwest Youth Services
Profit & Loss Budget Performance
 May 2019

	May 19 Actual	May 19 Budget	Current Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance
Ordinary Income/Expense						
Income						
Total Income	254,299.51	252,660.00	1,639.51	1,318,863.92	1,417,296.00	-98,432.08
Gross Profit	254,299.51	252,660.00	1,639.51	1,318,863.92	1,417,296.00	-98,432.08
Expense						
Total Expense	340,373.25	301,628.21	38,745.04	1,475,493.99	1,533,835.05	-58,341.06
Net Ordinary Income	-86,073.74	-48,968.21	-37,105.53	-156,630.07	-116,539.05	-40,091.02
Net Income	-86,073.74	-48,968.21	-37,105.53	-156,630.07	-116,539.05	-40,091.02

500 Grants - Moccasin Lake not expected to come in. Skagit Community Foundation grant increased over last year. WCF is the last year of We Grow funding
 4650 Contracts - Behavioral Health contracts are all underspent. HOPE appears overbudget due to additional \$30k added to contract. Other contracts are approximately on track.

Chart of accounts adjusted to allow expenses to be tracked more clearly and accurately.

5000 Personnel Expense - Underspent due to current hiring of open staff positions.

6600 Youth Jobs Contracting - Vocational program seeking new youth jobs participants, some expenses due in June

6711 - SK Leasing overspent to balance out WH TL underspending in YAHP contract, program participants are transitioned out and expenses will be reduced

7020 Professional Services - Additional BH program consultants on staff, beginning of Larson Gross audit payments at \$3k in May.

7040 Technical Services - Additional IT service costs, several computers purchased for staff in May.

7160 Small Tools and Equipment - Purchase of computer desks and replacement furniture for WH HUSLY.

7900 Printing and Copying - Newsletter and Save the Date gala invite printing.

8110 Liability Insurance - One time payment instead of monthly as originally budgeted.

8900 Bad Debt Expense - Write off old uncollectable A/R.