

**Northwest Youth Services**  
**Profit & Loss Budget Performance**  
February 2022

	<b>Feb 22 Actual</b>	<b>Feb 22 Budget</b>	<b>Current Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Total Income</b>	311,657.87	360,348.00	-48,690.13	768,633.37	709,696.00	58,937.37	5,129,757.00
<b>Gross Profit</b>	311,657.87	360,348.00	-48,690.13	768,633.37	709,696.00	58,937.37	5,129,757.00
<b>Expense</b>							
<b>Total Expense</b>	400,587.04	467,096.00	-66,508.96	786,354.54	938,695.00	-152,340.46	5,423,035.00
<b>Net Ordinary Income</b>	-88,929.17	-106,748.00	17,818.83	-17,721.17	-228,999.00	211,277.83	-293,278.00
<b>Net Income</b>	<b>-88,929.17</b>	<b>-106,748.00</b>	<b>17,818.83</b>	<b>-17,721.17</b>	<b>-228,999.00</b>	<b>211,277.83</b>	<b>-293,278.00</b>

4500 Grants - Last \$10k payment for NW Children's Fund received in Feb, revenue from multi-year pledge already recorded. Robert Bergis grant received already in Jan.

4650 Contracts - Wh Co Housing funds remain underspent as budgeted positions are hired. Dept of Commerce PAD TLP contract still unused. BH HCA contract in transition as staff rework the scope of work and outcomes.

5000 Personnel Expense - Budgeted positions unfilled in Feb Community Based Housing, Behavioral Health, Art Hive, and Engagement.

6100 Client Expense - Significant spending for client support in Skagit Housing, as well as other programs as normal.

6750 Leasing Expense Housing - Skagit Hotel Shelter costs spent at full capacity in Feb to balance underspending in previous period.

7020 Professional Services - Costs budgeted for Behavioral Health contractor staff not on board yet.

7050 Technology Supplies - Laptops purchased for staff.

7050 Software and Subscriptions - Certify annual subscription cost, budgeted over the course of the year.

7460 Repair Expense - Capital Projects renovation costs for water heater replacement.

8050 Fundraising Expense - Deposit for Bellwether location for spring donor luncheon.

8400 Bank & Other Fees - Qgiv donation processing fees.