

Northwest Youth Services Profit & Loss Budget Performance

June 2021

	Jun 21 Actual	Jun 21 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	388,840.54	371,238.00	17,602.54	2,235,511.42	2,131,699.00	103,812.42	4,404,368.00
Gross Profit	388,840.54	371,238.00	17,602.54	2,235,511.42	2,131,699.00	103,812.42	4,404,368.00
Expense							
Total Expense	432,968.87	381,790.00	51,178.87	2,306,142.30	2,296,048.00	10,094.30	4,655,714.00
Net Ordinary Income	-44,128.33	-10,552.00	-33,576.33	-70,630.88	-164,349.00	93,718.12	-251,346.00
Other Income/Expense							
Other Expense							
9000 - Other Income & Expense	-829.50			-20,913.63			
Total Other Expense	-829.50			-20,913.63			
Net Other Income	829.50			20,913.63			
Net Income	-43,298.83	-10,552.00	-32,746.83	-49,717.25	-164,349.00	114,631.75	-251,346.00

4010 Donations - \$5000 received from Fidelity Charitable.

4500 Grants - Skagit Community Foundation and Tulalip Tribes grants received for Skagit Engagement, Capital One grants received for Wh and Sk Vocational. PeaceHealth renewed for year 2 of funding QYP. \$20k from Seattle Foundation for COVID vaccine outreach.

4650 Contracts - City of Bellingham, most Whatcom County and Dept of Commerce contracts closed out grant years. Most contracts scheduled to renew in July. Increased funding in CoB Wh TLP and Sk County TLP contracts.

6100 Client Expense - Additional funding allocated from remaining COVID grants for heat-related client needs.

6600 Youth Jobs Contracting - Spending out remaining funds in Vocational contract for Youth Jobs.

6711 Leasing Expense - Leasing and utility costs for ERAP and T-RAP contracts.

7020 Professional Services - Video production costs for Development fundraising.

7050 Technology Supplies - TVs purchased with technology-specific donation.

7150 Program Supplies - Costs for T-RAP outreach supplies.

7460 Repair Expense - Moving and repair costs for new Skagit office space.

7800 Training Expense - Half of leadership training cost paid for by Satterberg donation.

7900 Printing & Copying - New signage for Skagit office and SOP outreach vehicle.

8400 Bank & Other Fees - Administrative and monitoring fees on new PAD Capital contract to be reimbursed.