

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

	<b>Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Jan - Aug 22</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Total Income</b>	554,755.06	638,879.00	-84,123.94	3,552,464.92	3,823,536.00	-271,071.08	5,792,612.00
<b>Gross Profit</b>	554,755.06	638,879.00	-84,123.94	3,552,464.92	3,823,536.00	-271,071.08	5,792,612.00
<b>Expense</b>							
<b>Total Expense</b>	403,924.00	545,396.00	-141,472.00	3,378,137.83	3,514,830.00	-136,692.17	5,662,203.00
<b>Net Ordinary Income</b>	150,831.06	93,483.00	57,348.06	174,327.09	308,706.00	-134,378.91	130,409.00
<b>Net Income</b>	<b>150,831.06</b>	<b>93,483.00</b>	<b>57,348.06</b>	<b>174,327.09</b>	<b>308,706.00</b>	<b>-134,378.91</b>	<b>130,409.00</b>

4010 Donations Individual - Donations received from SPIE and Mud Bay community businesses.

4500 Grants - Walton Foundation grant received, donor directed to Skagit services. Initial billing for new ACI 2022-2023 grant.

Group Health 3-year pledge of unrestricted funds, \$75k/yr, all 3 years of revenue must be recorded at time of pledge.

4650 Contracts - Dept of Commerce Behavioral Health and Outreach contracts active but not being used yet. HCA funding being spend down, question of rollover still in process. New Building Changes contract for \$134k finalized, waiting on revenue. HUD TLP funds not spent down completely by end of contract period with understaffing in Skagit.

6750 Leasing Expense Housing - Light on hotel stay costs this month for Skagit Hotel Shelter contract.

7030 Legal Fees - Legal costs for current lawsuits.

7050 Technology Supplies - Laptops for BH staff to spend down HCA funds.

7060 Software and Subscriptions - Annual Zoom subscription renewal.

7110 Office Supplies - Catching up on office maintenance supplies and replacing broken items.

7200 Communications - Equipment purchase costs for BH and Outreach staff.

7460 Repair Expense - GF window repair and capital project costs for PAD House.

7820 Travel Expense - RHYA conference travel expenses budgeted but not spent in Aug.