

Northwest Youth Services
Profit & Loss Budget Performance
 May 2021

	May 21 Actual	May 21 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	392,319.30	329,739.00	62,580.30	1,869,718.46	1,760,461.00	109,257.46	4,404,368.00
Gross Profit	392,319.30	329,739.00	62,580.30	1,869,718.46	1,760,461.00	109,257.46	4,404,368.00
Expense							
Total Expense	398,694.90	381,703.00	16,991.90	1,872,765.36	1,914,258.00	-41,492.64	4,655,714.00
Net Ordinary Income	-6,375.60	-51,964.00	45,588.40	-3,046.90	-153,797.00	150,750.10	-251,346.00
Other Income/Expense							
Other Expense							
9000 - Other Income & Expense	0.00			-20,084.13			
Total Other Expense	0.00			-20,084.13			
Net Other Income	0.00			20,084.13			
Net Income	-6,375.60	-51,964.00	45,588.40	17,037.23	-153,797.00	170,834.23	-251,346.00

4010 Donations - \$7500 received from Satterberg Foundation for training request. \$10k received from WA Youth Development. \$2500 received from Intellitonic (Alex Bruner) for capital IT costs.

4500 Grants - \$30k received from Mick Lamb Foundation, \$10k more than budgeted. \$10k from Harvest for We Grow, not in budget. PeaceHealth grant for QYP to be received in June/July.

4650 Contracts - Commerce Diversion funds spent out early, renewal will be a competitive application instead of automatically renewed. PAD renovation contract signed, billing will start shortly. T-RAP contracts in Skagit and Whatcom active and working.

6100 Client Expense - Additional costs from Diversion and HSSP spend out.

6750 Leasing Expense Housing - Additional costs from Diversion spend out, leasing costs for Skagit T-RAP.

6850 Utilities and Occupancy Housing - Additional costs from Diversion spend out.

7150 Program Supplies - Household and operational supplies purchases for Outreach, Housing, PAD.

7020 Professional Services - Cleaning service costs and early audit costs.

7030 Legal Fees - Last costs from IT data breach.

7040 Technical Services - Higher monthly costs due to additional staff users. Projections to be corrected in mid-year budget adjustments.

7050 Technology Supplies - Laptops and associated supplies for staff.

7900 Printing and Copying - Signage for new Skagit office location and Ground Floor.