

Northwest Youth Services Profit & Loss Budget Performance

December 2021

	Dec 21 Actual	Dec 21 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	592,379.38	383,330.00	209,049.38	4,734,298.32	5,102,054.00	-367,755.68	5,102,054.00
Gross Profit	592,379.38	383,330.00	209,049.38	4,734,298.32	5,102,054.00	-367,755.68	5,102,054.00
Expense							
Total Expense	574,626.62	515,475.00	59,151.62	4,990,872.58	5,503,272.00	-512,399.42	5,503,272.00
Net Ordinary Income	17,752.76	-132,145.00	149,897.76	-256,574.26	-401,218.00	144,643.74	-401,218.00
Other Income/Expense							
Other Income							
9010 - Gain (Loss) on Sale of Asset	4.52			4.52			
Total Other Income	4.52			4.52			
Other Expense							
9000 - Other Income & Expense	0.00			-20,913.63			
Total Other Expense	0.00			-20,913.63			
Net Other Income	4.52			20,918.15			
Net Income	17,757.28	-132,145.00	149,902.28	-235,656.11	-401,218.00	165,561.89	-401,218.00

4010 Donations - EOY campaign donations. \$10k from Bellingham Giving Circle, multiple gifts of \$5k and under.

4500 Grants - Chuckanut \$25k for BH funded again, unbudgeted North Sound grant for GF and Skagit. Unrestricted \$100k from Group Health.

4650 Contracts - City and County funding for Winter Shelter project. T-RAP funding extended through March to use remaining funds.

5000 Personnel Expense - Additional staff on board for Winter Shelter, covered by contract funding.

6750 Leasing Expense - ERAP/T-RAP leasing costs now being paid through outside entities instead of running through NWYS.

6840 Utilities Office - Back payment for Ground Floor YTD utility costs not billed previously.

7020 Professional Services - Final audit costs and 22 North cleaning service costs.

7060 Software & Subscriptions - Implementation for Certify expense management software, will replace most Adobe subscription costs.

7460 Repair Expense - Repair costs for Sk TLP apartment unit, and contractor invoice for PAD 1 capital renovations to be reimbursed in Jan.

7900 Printing and Copying - Printing costs for EOY annual appeal campaign.

8000 Staff Recognition - Staff holiday party costs and Visa gift cards for end of year staff gifts.

8110 Liability Insurance - Additional costs for Winter Shelter endorsement and new Subaru vehicle.