

Northwest Youth Services
Profit & Loss Budget Performance
 July 2021

	Jul 21 Actual	July 21 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	308,053.90	307,634.00	419.90	2,566,606.48	2,439,333.00	127,273.48	4,404,368.00
Gross Profit	308,053.90	307,634.00	419.90	2,566,606.48	2,439,333.00	127,273.48	4,404,368.00
Expense							
Total Expense	387,371.90	388,555.00	-1,183.10	2,694,007.04	2,684,603.00	9,404.04	4,655,714.00
Net Ordinary Income	-79,318.00	-80,921.00	1,603.00	-127,400.56	-245,270.00	117,869.44	-251,346.00
Other Income/Expense							
Other Expense							
9000 - Other Income & Expense							
9000 - Other Income & Expense - Other	0.00			-20,913.63			
Total 9000 - Other Income & Expense	0.00			-20,913.63			
Total Other Expense	0.00			-20,913.63			
Net Other Income	0.00			20,913.63			
Net Income	-79,318.00	-80,921.00	1,603.00	-106,486.93	-245,270.00	138,783.07	-251,346.00

4010 Donations - \$6500 donation from McIntyre Foundation, \$5k from Peoples Bank and \$5k from Puget Sound Energy.

4500 Grants - Jeffris Wood grant received for more than budgeted, Safeco granted additional funds on top of 2nd year grant.

4650 Contracts - Most Commerce, City of Bellingham, and Whatcom County contracts renewed in July. Commerce contracts for Diversion, QYP, and ERAP not renewed for another contract year. TLP PAD and Renovation funding still active, working to implement and bill.

6100 Client Expense - Youth expense spending lower with nonrenewal of Diversion and less funding in HSSP contracts.

6711 Leasing Expense - Rent and utility costs for T-RAP contract and YHDP spend down.

7020 Professional Services - 2020 audit costs and PAD remodel architect costs.

7040 Technical Services - Additional costs for Skagit office move and IT setup.

7050 Technology Supplies - Budgeted laptop purchased for staff.

7150 Program Supplies - COVID response costs and T-RAP outreach supplies.

7710 Mileage and Parking - Additional mileage costs for Skagit and PAD.

7900 Printing and Copying - Brochure printing costs for Development.