

Northwest Youth Services
Profit & Loss Budget Performance
 June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	353,837.20	429,848.00	-76,010.80	2,607,322.93	2,570,944.00	36,378.93	5,129,757.00
Gross Profit	353,837.20	429,848.00	-76,010.80	2,607,322.93	2,570,944.00	36,378.93	5,129,757.00
Expense							
Total Expense	462,271.30	438,886.00	23,385.30	2,557,342.64	2,711,403.00	-154,060.36	5,423,035.00
Net Ordinary Income	-108,434.10	-9,038.00	-99,396.10	49,980.29	-140,459.00	190,439.29	-293,278.00
Net Income	-108,434.10	-9,038.00	-99,396.10	49,980.29	-140,459.00	190,439.29	-293,278.00

4500 Grants - \$50k grant received from PeaceHealth for QYP services. Waiting on several grants to come in later in the summer.

4650 Contracts - City of Bellingham, OppCo, Skagit County, and some Whatcom County grants closed at the end of June. Some funding spend downs to use remaining contract funds.

5001 Payroll Tax Expense - Quarterly L&I tax filing, budgeted throughout the course of the year.

6100 Client Expense - Funding spend down purchasing client items for HSSP, Ground Floor, and NARCAN for Behavioral Health.

6600 Youth Jobs Contracting - Youth job placement costs to spend down remaining Employment & Education contract funds.

6840 Utilities & Occupancy Offices - Increased janitorial maintenance costs for Ground Floor and Shelter space.

7020 Professional Services - Balance of 2021 audit costs as process wraps up.

7050 Technology Supplies - Replacement laptops for staff.

7150 Program Supplies - Supplies purchased for ACI work to spend down ending funds.

7460 Repair Expense - Cleaning and repair costs for TLP leased apartment.

7800 Training Expense - Diversion training registration to spend down ending ACI funds.

7850 Meeting Expense - Leadership retreat costs.

8050 Fundraising Expense - Balance of donor luncheon costs paid to Bellwether.

8110 Liability Insurance - Annual renewal cost for organization liability insurance \$69k, accrued to Prepaid Expense.