

Northwest Youth Services
Profit & Loss Budget Performance
 January 2022

	Jan 22 Actual	Jan 22 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	457,005.03	349,348.00	107,657.03	457,005.03	349,348.00	107,657.03	5,129,757.00
Gross Profit	457,005.03	349,348.00	107,657.03	457,005.03	349,348.00	107,657.03	5,129,757.00
Expense							
Total Expense	385,847.38	471,599.00	-85,751.62	385,847.38	471,599.00	-85,751.62	5,423,035.00
Net Ordinary Income	71,157.65	-122,251.00	193,408.65	71,157.65	-122,251.00	193,408.65	-293,278.00
Net Income	71,157.65	-122,251.00	193,408.65	71,157.65	-122,251.00	193,408.65	-293,278.00

4500 Grants - Unbudgeted grant for Skagit Engagement from LRCA Peterson Family Foundation. Received an additional \$25k from PSE beyond budgeted amount for a total of \$25k to support Ground Floor and Skagit Engagement.

4650 Contracts - Move to spending county funds for Winter Shelter. Underspensing Whatcom Housing RRH funds with hiring for budgeted positions. Dept of Commerce PAD TLP contract still unspent as TLP beds remain unused. Skagit Hotel Shelter services ramping up.

5000 Personnel Expense - Budgeted positions unfilled in Community Based Housing, Behavioral Health, Art Hive, and Engagement.

6750 Leasing Expense Housing - Skagit hotel shelter leasing costs still ramping up.

7020 Professional Services - Design cost retainer for PAD capital remodel.

7040 Technical Services - Budgeted costs for wireless network capital infrastructure improvements, not yet completed.

7050 Technology Supplies - Laptops purchased for staff use.

7060 Software and Subscriptions - Budgeted costs for Certify software implementation, paid in December 2021.

7200 Communications - New phone equipment purchased for staff use.

7600 Vehicle Expense - Towing and cleaning costs for 15 passenger van.