

Northwest Youth Services
Profit & Loss Budget Performance
April 2022

	Apr 22 Actual	Apr 22 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Total Income	424,324.30	328,348.00	95,976.30	1,523,931.75	1,657,748.00	-133,816.25	5,129,757.00
Gross Profit	424,324.30	328,348.00	95,976.30	1,523,931.75	1,657,748.00	-133,816.25	5,129,757.00
Expense							
Total Expense	418,540.20	457,875.00	-39,334.80	1,632,631.03	1,839,518.00	-206,886.97	5,423,035.00
Net Ordinary Income	5,784.10	-129,527.00	135,311.10	-108,699.28	-181,770.00	73,070.72	-293,278.00
Net Income	5,784.10	-129,527.00	135,311.10	-108,699.28	-181,770.00	73,070.72	-293,278.00

4000 Donations - \$7500 donation from Albertson's for PAD House furniture.

4500 Grants - \$10k from WCF Resilience Fund for SOP. \$47,500 from PeaceHealth for QYP for Samaritan project. \$12k unrestricted capacity-building grant from North Sound, initial funding in for Anchor Community project from A Way Home WA.

4650 Contracts - Using remaining CoB funds to support shelter in April and May until new county funds begin in June. First billing for PAD TLP - Long Term contract funding. Amendments received to add additional funds to HSSP and 22 North contracts.

5000 Personnel Expense - Budgeted positions unfilled in April in Behavioral Health, Art Hive, and Engagement. Some filled in May.

6100 Client Expense - Extensive unsubmitted expenses recorded for Shelter, spending over budget.

6750 Leasing Expense Housing - Skagit Hotel Shelter costs at full operation.

6840 Utilities and Occupancy - Additional janitorial and utility costs for Shelter/Ground Floor space, inspection costs for PAD re-licensing and safety testing.

7020 Professional Services - Initial 2021 audit costs, payments for BH clinical supervision, shelter laundry services, PAD remodel costs.

7050 Technology Supplies - Laptops for staff.

7060 Software and Subscriptions - LGL donor management software annual renewal.

7150 Program Supplies - Supplies purchases for BH to spend down underspent county funds.

7200 Communications - Phone purchase for staff.

7800 Training Expense - Training registration for BH to spend down underspent county funds.

8310 Dues, Fees, Licenses - 2022 property tax cost for PAD house, should be able to apply for exemption for 2023.