

Northwest Youth Services
Profit & Loss Budget Performance
 November 2022

	Nov 22 Actual	Nov 22 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	475,859.40	649,051.00	-173,191.60	4,824,324.56	5,223,065.00	-398,740.44	5,792,612.00
Gross Profit	475,859.40	649,051.00	-173,191.60	4,824,324.56	5,223,065.00	-398,740.44	5,792,612.00
Expense							
Total Expense	490,463.95	508,322.00	-17,858.05	4,740,535.87	5,039,018.00	-298,482.13	5,662,203.00
Net Ordinary Income	-14,604.55	140,729.00	-155,333.55	83,788.69	184,047.00	-100,258.31	130,409.00
Net Income	-14,604.55	140,729.00	-155,333.55	83,788.69	184,047.00	-100,258.31	130,409.00

4010 Donations Individual - Donations received from Thrivent, Safran Cabin, Ellie Posel, and Fidelity Charitable.

4500 Grants - Grant received from Superfeet, new grant from WCF for E&E. Will not receive Medina or Norcliffe grants this year. Will receive \$75k from Group Health in December.

4650 Contracts - Billed CoB bridge loan for PAD house reno expenses so far. Skagit TLP and Diversion contracts extended into 2023.

5000 Personnel Expense - Staffing models have been reduced from mid-year budget to more closely align with funding.

6100 Client Expense - Spending reduced to align with available contract funding.

6600 Youth Jobs Contracting - Spending ahead on available contract funding while youth jobs are available.

7050 Technology Supplies - laptops for new staff and replacement.

7460 Repair Expense - Costs for PAD house reno contracting and deposit for fence at 1020.

7600 Vehicle Expense - Additional costs for registration and supplies for new maintenance truck.

7820 Travel Expense - Trip costs from ED development budget.

7850 Meeting Expense - Food costs for PAD staff training meetings.

8110 Liability Insurance - Additional endorsement for new maintenance truck.