

**Northwest Youth Services**  
**Profit & Loss Budget Performance**  
 July 2022

	<b>Jul 22 Actual</b>	<b>Jul 22 Budget</b>	<b>Current Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Total Income</b>	350,581.14	397,122.00	-46,540.86	2,975,430.04	2,968,066.00	7,364.04	5,129,757.00
<b>Gross Profit</b>	350,581.14	397,122.00	-46,540.86	2,975,430.04	2,968,066.00	7,364.04	5,129,757.00
<b>Expense</b>							
<b>Total Expense</b>	416,806.46	451,470.00	-34,663.54	2,973,309.06	3,162,873.00	-189,563.94	5,423,035.00
<b>Net Ordinary Income</b>	-66,225.32	-54,348.00	-11,877.32	2,120.98	-194,807.00	196,927.98	-293,278.00
<b>Net Income</b>	<b>-66,225.32</b>	<b>-54,348.00</b>	<b>-11,877.32</b>	<b>2,120.98</b>	<b>-194,807.00</b>	<b>196,927.98</b>	<b>-293,278.00</b>

4500 Grants - \$50k grant received from PeaceHealth for QYS for the 2023 grant year.

4650 Contracts - CoB and some Whatcom County grants renewed in June. Skagit County grants renewed for 6-month period through Dec.

HSSP did not renew, waiting to hear about 22 North contracts from OppCo. May choose to discontinue OppCo contracts.

6100 Client Expense - Supplies purchases in Sk Housing, Sk Engagement, and Wh Outreach. Eng and Outreach covered with contract funds.

6750 Leasing Expense Housing - Hotel stay costs for Skagit Hotel Shelter contract.

7020 Professional Services - Remaining 2021 audit costs, clinical supervision costs under BH contracts.

7040 Technical Services - Budgeted costs for PAD house IT setup delayed, should see later in the year.

7050 Technology Supplies - Replacement laptops for staff.

7060 Software and Subscriptions - Staff software subscription costs, new Dropbox subscription.

7150 Program Supplies - Spend down ACI capacity funds for YAB supplies and community incentive gift cards.

7200 Communications - Includes some June costs recorded late after month close.

8050 Fundraising Expense - Tabling supplies for Advancement.