

Alliance For Youth, Inc.
Financial Statements
June 30, 2016

Alliance for Youth, Inc
Statement of Assets, Liabilities & Net Assets-Modified Cash
As of June 30, 2016

	June 30, 2016	June 30, 2015
ASSETS		
Current Assets		
Checking/Savings		
1110 · Cash - Checking	39,069.61	50,832.16
1120 · Cash - Savings	117,045.99	90,349.24
Total Checking/Savings	156,115.60	141,181.40
Other Current Assets		
1210 · Receivable	27,928.03	55,528.84
Total Other Current Assets	27,928.03	55,528.84
Total Current Assets	184,043.63	196,710.24
Fixed Assets		
2010 · Equipment	30,978.46	30,978.46
2400 · Accumulated Depreciation	-21,470.46	-21,470.46
Total Fixed Assets	9,508.00	9,508.00
TOTAL ASSETS	193,551.63	206,218.24
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3040 · Accounts Payable	3,613.99	21,556.10
3300 · Payroll Liabilities	265.47	5,023.11
3380 · Benefit Payable	17.51	-300.00
Total Other Current Liabilities	3,896.97	26,279.21
Total Current Liabilities	3,896.97	26,279.21
Total Liabilities	3,896.97	26,279.21
Equity		
4580 · Unrestricted Net Assets	179,861.36	170,547.06
4600 · Temp Restricted Net Assets	77.67	-25.94
Net Income	9,715.63	9,417.91
Total Equity	189,654.66	179,939.03
TOTAL LIABILITIES & EQUITY	193,551.63	206,218.24

Alliance for Youth, Inc
Statements of Revenue & Expenses-Modified Cash Basis
June 2016

	Jun-16	Budget	% of Budget	Jul 15 - Jun 16	YTD Budget	% of Budget	Annual Budget	Unexpended
Income								
5000 · Grants	84,359.25	43,300.49	194.82%	401,821.62	477,472.72	84.16%	477,472.72	75,651.10
5010 · Donations	0.00	16.67	0.0%	150.00	200.00	75.0%	200.00	50.00
5050 · Interest income	9.27	12.50	74.16%	95.33	150.00	63.55%	150.00	54.67
5070 · Miscellaneous Income	0.00	20.83	0.0%	1,150.00	250.00	460.0%	250.00	-900.00
5080 · Office Space Income	3,000.00	3,000.00	100.0%	36,000.00	36,000.00	100.0%	36,000.00	0.00
5110 · Red Ribbon Day	0.00	0.00	0.0%	187.55	0.00	100.0%	0.00	-187.55
5190 · SFHT Registrations	8,591.25	1,666.67	515.47%	21,381.42	20,000.00	106.91%	20,000.00	-1,381.42
5200 · SFHT Sponsorships	5,200.00	1,041.67	499.2%	14,300.00	12,500.00	114.4%	12,500.00	-1,800.00
5210 · SFHT Vendors	500.00	83.33	600.02%	1,680.00	1,000.00	168.0%	1,000.00	-680.00
5220 · SFHT Water Bottles	2,546.00	125.00	2,036.8%	2,546.00	1,500.00	169.73%	1,500.00	-1,046.00
5230 · SFHT Sponsorships In Kind	10,000.00	833.33	1,200.01%	10,000.00	10,000.00	100.0%	10,000.00	0.00
Total Income	114,205.77	50,100.49	227.95%	489,311.92	559,072.72	87.52%	559,072.72	69,760.80
Expense								
100 · Personnel Expenses								
Executive Director Expenses	8,864.45	6,715.66	132.0%	69,507.76	73,485.00	94.59%	73,485.00	3,977.24
Mediator Case Mgr Expenses	0.00	710.58	0.0%	1,521.10	8,527.00	17.84%	8,527.00	7,005.90
Mediator Expenses	0.00	0.00	0.0%	202.23	0.00	100.0%	0.00	-202.23
Program Coordinator I Expenses	0.00	1,812.93	0.0%	13,407.27	21,755.00	61.63%	21,755.00	8,347.73
Program Coordinator II Expenses	5,896.05	4,069.71	144.88%	26,888.67	35,727.65	75.26%	35,727.65	8,838.98
Program Manager Expenses	6,997.67	5,044.15	138.73%	49,084.09	60,530.00	81.09%	60,530.00	11,445.91
Program Assistance Expenses	887.65		100.0%	1,104.15		100.0%		-1,104.15
Total 100 · Personnel Expenses	22,645.82	18,353.03	123.39%	161,715.27	200,024.65	80.85%	200,024.65	38,309.38
200 · Contract Services								
8040 · Discovery Family Counseling	11,482.00	3,134.79	366.28%	56,297.25	37,617.36	149.66%	37,617.36	-18,679.89
8050 · Contract Labor	3,080.00	0.00	100.0%	14,047.79	0.00	100.0%	0.00	-14,047.79
8120 · Other	4,403.00	1,916.67	229.72%	10,403.00	21,000.00	49.54%	21,000.00	10,597.00
8150 · Michelle Koppany	0.00	0.00	0.0%	171.00	0.00	100.0%	0.00	-171.00
8160 · Forum for Youth Investment	0.00	416.67	0.0%	0.00	5,000.00	0.0%	5,000.00	5,000.00
8170 · University of Montana	0.00	2,713.80	0.0%	5,573.79	32,565.58	17.12%	32,565.58	26,991.79
8180 · Walker Design	0.00	3,310.78	0.0%	52,676.90	37,729.44	139.62%	37,729.44	-14,947.46

Alliance for Youth, Inc
Statements of Revenue & Expenses-Modified Cash Basis
June 2016

	<u>Jun-16</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 15 - Jun 16</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>Unexpended</u>
8190 · University of Great Falls	0.00	900.00	0.0%	0.00	7,200.00	0.0%	7,200.00	7,200.00
8200 · Sheriff's Dept CCSO	0.00	666.66	0.0%	2,903.88	8,000.00	36.3%	8,000.00	5,096.12
Total 200 · Contract Services	18,965.00	13,059.37	145.22%	142,073.61	149,112.38	95.28%	149,112.38	7,038.77
300 · Travel, Lodging & Per Diem								
7910 · Airfare	0.00	1,834.11	0.0%	9,187.76	20,734.24	44.31%	20,734.24	11,546.48
7920 · Ground Transportation	0.00	37.50	0.0%	824.23	450.00	183.16%	450.00	-374.23
7930 · Lodging	497.20	1,810.58	27.46%	17,439.90	18,386.96	94.85%	18,386.96	947.06
7940 · Mileage	779.02	1,364.53	57.09%	6,027.37	14,262.61	42.26%	14,262.61	8,235.24
7950 · Per Diem	0.00	828.84	0.0%	8,892.50	8,551.00	103.99%	8,551.00	-341.50
Total 300 · Travel, Lodging & Per Diem	1,276.22	5,875.56	21.72%	42,371.76	62,384.81	67.92%	62,384.81	20,013.05
400 · Operation Expenses								
7030 · Board Expense	0.00	16.67	0.0%	0.00	200.00	0.0%	200.00	200.00
7150 · Incentives	2,200.00	320.82	685.74%	2,708.40	3,850.00	70.35%	3,850.00	1,141.60
7160 · Ancillary Services	0.00	670.34	0.0%	3,239.98	8,044.11	40.28%	8,044.11	4,804.13
7240 · Dues and Fees	1,600.00	375.01	426.66%	8,169.43	4,500.00	181.54%	4,500.00	-3,669.43
7510 · Training	0.00	25.00	0.0%	10,854.43	300.00	3,618.14%	300.00	-10,554.43
7550 · Miscellaneous Exp.	1,539.10	785.41	195.96%	3,253.73	9,425.00	34.52%	9,425.00	6,171.27
7600 · Office Supplies	2.52	665.80	0.38%	3,423.22	6,354.04	53.88%	6,354.04	2,930.82
7610 · Printing	27.29	208.41	13.09%	955.30	1,826.48	52.3%	1,826.48	871.18
7650 · Postage	0.00	170.10	0.0%	555.22	1,914.99	28.99%	1,914.99	1,359.77
7660 · Marketing	-100.50	660.41	-15.22%	15,743.46	7,925.00	198.66%	7,925.00	-7,818.46
7800 · Project Supplies	18,134.80	3,909.53	463.86%	28,348.58	41,776.54	67.86%	41,776.54	13,427.96
7860 · Telephone	144.27	323.01	44.66%	1,293.77	4,183.59	30.93%	4,183.59	2,889.82
7960 · Volunteer Recognition	1,621.40	320.83	505.38%	3,415.13	3,850.00	88.71%	3,850.00	434.87
Total 400 · Operation Expenses	25,168.88	8,451.34	297.81%	81,960.65	94,149.75	87.05%	94,149.75	12,189.10
500 · Administrative Expenses								
7000 · Audit	830.00	870.25	95.38%	5,330.00	9,942.98	53.61%	9,942.98	4,612.98
7260 · Office Space	3,000.00	3,000.00	100.0%	36,000.00	36,000.00	100.0%	36,000.00	0.00
7400 · Insurance	0.00	449.40	0.0%	3,045.00	4,993.00	60.99%	4,993.00	1,948.00
7480 · Accounting	1,450.00	1,422.69	101.92%	7,100.00	15,872.31	44.73%	15,872.31	8,772.31
Total 500 · Administrative Expenses	5,280.00	5,742.34	91.95%	51,475.00	66,808.29	77.05%	66,808.29	15,333.29
Total Expense	73,335.92	51,481.64	142.45%	479,596.29	572,479.88	83.78%	572,479.88	92,883.59