

Project YouthBuild - Bounce Back Program

*City of Gainesville ARPA Aid to Nonprofits
Program*

FL Institute for Workforce Innovation d/b/a Project YouthBuild

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Application Form

Eligibility

Economic Impact*

Has your nonprofit organization or the clients you serve suffered demonstrable negative economic impact as a result of COVID-19?

Yes

Location*

Is your organization a nonprofit and located within Alachua County? (physically or principally)

Yes

Operating Status*

Is your nonprofit organization active, open and operating? (in-person or virtually)

Yes

IRS Status*

Is your organization legally registered, fully licensed as a 501(c)3 or 501(c)19 nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990 for 2020 (or 2019) or an independently audited financial statement?

Yes

IRS Status Year*

Was your organization incorporated as a nonprofit prior to January 1, 2020?

Yes

The Philanthropy Hub Verification*

Is your nonprofit organization verified on The Philanthropy Hub?

Yes

Services*

Does your nonprofit organization provide essential human services to City of Gainesville residents who have been impacted by COVID-19? Please check all that apply:

- Education
- Food Security
- Housing
- Human & Social Services
- Other

Other Services

If you selected 'Other' services, please provide details of how your organization serves those adversely affected by COVID-19.

workforce development and training services

Acknowledgment

Project Name*

Name of Project.

Project YouthBuild - Bounce Back Program

Acknowledgment*

I understand that in order to apply for the City of Gainesville ARPA Aid to Nonprofits Program, my organization must:

- be principally based or physically located within Alachua County;
- be providing COVID-19-impacted City of Gainesville residents essential services covering medical services, congregate living safety services, food services, housing stability services, training and adult education services, child care and education services, elder care services, and mental health services;
- be active, open and operating (in-person or virtually);
- be registered as a 501(c)(3) prior to January 1, 2020;
- be fully licensed as a nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990, 990-EZ, or 990-N filing no later than 2019, or an independently audited financial statement from the most recently completed fiscal year;
- be able to demonstrate the adverse impact of the COVID-19 pandemic to your organization or the clients you serve in one of the following manners:
 - incurred unplanned costs for new programming designed to assist those disparately impacted by the pandemic and its economic effects;
 - incurred unplanned costs to comply with safety and health standards and/or reopening requirements, e.g., modifying facilities for social distancing;
 - incurred unplanned costs for technology to enable virtual work; or

- o lost revenue due to pandemic-based causes, e.g., due to shutdowns, lost sponsorships, inability to hold fundraising events;
- provide a narrative explaining the impact of COVID-19 on the nonprofit's operations; and
- not have received or been approved to receive City ARPA funding via a separate initiative, project, or program.

Yes

Applicant/Agency Information

Target Population*

Select all that apply to indicate which population groups are directly impacted by your work.

- Children (ages 0-12)
- Youth/Teens (ages 13-18)
- Adults (ages 19-64)
- Low-income individuals/families
- Marginalized/Under-served groups

Local Impact*

What is your organization's impact on its constituents and the City of Gainesville community in recent years? Please quantify your responses where possible (i.e. number of people served).

Established in 2009, Project YouthBuild (PYB) is a 9-month educational, occupational, pre-apprenticeship, and leadership program for young people ages 16–24 who have a low income and have dropped out of school. While enrolled in PYB students have the opportunity to earn their high school diploma, nationally recognized construction and healthcare credentials, and an education award for post-secondary education or trade school. Students participate in a leadership program preparing them for civic engagement and employment. Lastly, students spend nearly half of their time completing hands on training renovating affordable housing in their community.

PYB has served over 200 young people over the last 3 years and measures impact through quantitative and qualitative data collection. When a student successfully graduates from PYB they will have earned their high school diploma, 3 nationally recognized construction credentials, 1 state credential, and a Seagle Education award valued at nearly \$3,000 (for post-secondary education or trade school within 7 years). In recent years over 95% of students have attained a nationally recognized credential, over 80% have earned their high school diploma and the majority of students have volunteered over 450 hours to attain an Seagle Education Award. In addition, 75% of graduates have enrolled in post-secondary education, trade school, AmeriCorps-National Civilian Community Corps, the U.S. Armed Services or entered employment within 3 months of graduation. PYB also measures retention rates of graduates and over 75% of graduates have continued their participation in post-secondary education, trade school, AmeriCorps NCC, U.S. Armed Forces or employment for 4 quarters post graduation. Since 2009, nearly 60% of PYB students have had involvement with the Department of Juvenile Justice or adult criminal justice system prior to enrollment. Graduates from PYB have had a recidivism rate of less than 10%. Lastly, PYB AmeriCorps students as a group typically volunteer in excess of 6,000 hours giving back to their community through weekly service projects at non-profit organizations helping increase local capacity.

PYB strives to mitigate barriers that prohibit a student from meeting educational and occupational goals through case management and the delivery of wrap around support services. Students receive a weekly

monetary stipend for attending and participating in required activities. Support services include, but are not limited to transportation assistance, counseling, health/dental services, childcare, food, clothing and utility assistance. PYB provides access to free laundry on campus too. Nearly 60% of students enrolled at PYB have been parents; in response a Parenting Program was developed to provide support to them and their children through a variety of classes, case management and activities.

PYB effectively addresses disparities related to educational attainment, income, employment, housing, health and more.

Board Chair or Authorized Person First Name*

Jonathan

Board Chair or Authorized Person Last Name*

Leslie

Board Chair or Authorized Person Title*

Executive Director

Hub Profile*

Please provide link to verified profile from The Philanthropy Hub.

https://www.givegab.com/nonprofits/project-youthbuild/giving_days/cfnf

Organization Type*

Nonprofit with 501C3 IRS Status (Other than an institution of Higher Education)

Tax Form Information*

Please select the tax form your organization most recently filed.

Long form 990

Gross Revenue*

Enter your organization's total revenue as reported on your most recently filed IRS Form 990 from no older than 2019 or independently audited financial statement from your most recently completed fiscal year.

- For IRS Form 990 enter the amount indicated on line 12
- For IRS Form 990-EZ enter the amount indicated on line 9.
- For IRS Form 990-N, enter your revenue for the corresponding fiscal year.

- For independently audited financial statement, enter the total revenue indicated.
\$442,042.00

Operating Revenue*

Organization's operating revenue for the last completed fiscal year

\$903,694.31

Operating Expenses*

Organization's operating expenses for the last completed fiscal year

\$829,897.27

Pandemic changes to your organization

Pandemic-related changes to priorities and goals*

Briefly explain how the COVID pandemic has changed your organization's priorities and goals.

The pandemic has significantly impacted PYB's priorities and goals. PYB's priorities and goals have not changed; PYB's priorities and goals have increased in scope. The pandemic exacerbated existing challenges facing students who attend PYB. Basic needs such as food, shelter, sleep, clothing, safety, and health/mental healthcare became more difficult to access and this affects the ability of a young person to meet their academic and occupational goals.

According to Feeding America, Florida ranked 3rd in the nation with the highest number of people living in food insecure households in 2021. PYB recognized the majority of current students, applicants, and alumni were part of food insecure households and increased efforts to ensure students had access to healthy nutritious food. This was accomplished through assisting students with applying for various assistance programs, collaborating with local partners, and securing funding for purchasing food.

A 2021 HHS Office of Human Services Policy report indicated: 1)Pre-pandemic and emerging data suggest that housing, economic, and social pressures related to the COVID-19 pandemic and associated recession likely increased the number of shared households, influencing resource security, well-being, and COVID-19 transmission and risk. 2)People living in informal and/or doubled-up housing arrangements can represent some of the most economically vulnerable households, yet these individuals and families may face barriers to receiving assistance. This was another challenge youth faced. We quickly discovered that families were often living in informal housing arrangements making it nearly impossible to receive assistance, so we began hosting clinics to assist youth and their families with applying for vital programs.

A 2021 NCBI article reported that during the pandemic domestic violence increased 12% on average and 20% during working hours. We witnessed increased gun violence among youth in Gainesville. PYB's class of 2022 includes 5 young people who have been shot within the last year. We recognized increased young people were experiencing increased trauma and worked with local mental health providers to ensure access for the youth at PYB. Trauma informed care is a top priority.

John Hopkins' researcher Holly Wilcox, PhD, MA as asked "WHAT DO YOU THINK THE LONGER-TERM IMPACT OF THE PANDEMIC MIGHT BE ON TEENS?" and she responded I'll start with the positive. Being able

to get through the pandemic builds resilience and strength to navigate uncertain and stressful circumstances in the future. It is also clear that many young people have endured isolation, exposure to adversity, and traumatic events over the COVID-19 pandemic. School systems and other youth-serving sectors should be prepared to address these challenges."

Local mental health resources are far and few between, so PYB has had to prioritize the development of innovative solutions to address the huge challenge.

Pandemic-related changes to your organization's operations*

Please describe how your operations have changed during the pandemic from a staffing and service delivery standpoint.

The standard school model did not work for students who attend PYB. The effectiveness of PYB is due in large part to maintaining fidelity to the YouthBuild model of providing education in combination with workforce development skills and leadership training along with maintaining a manageable student to staff ratio. As mentioned above, comprehensive wrap around support services play an integral role in our program model as well. Lastly, due to the challenging circumstances often encountered by students, PYB is designed to be flexible during a crisis.

PYB's operations were significantly impacted by the pandemic and required modification to our service delivery. PYB was fortunate to remain fully staffed throughout the pandemic. In March of 2020, in accordance with local and CDC guidance, PYB began operating virtually. Each student who did not have access to a computer was provided with a laptop computer. PYB staff assisted students who did not have access to internet with accessing affordable internet service, so they could participate in remote learning. PYB developed distance learning curriculum and secured virtual platforms to deliver lessons. Substantial time was spent teaching students how to use new technology and how to best learn via distance learning.

We had many students who along with their families experienced the loss of employment resulting in the fear of eviction, lack of food, and other necessities. PYB staff assisted students and their families with applying to assistance programs to help minimize the economic burden. Cares Clinics were offered virtually and in-person, so students and their families could scan required documents and have assistance navigating the application site. PYB staff worked with local partners to secure food and delivered food to students who needed it and lacked reliable transportation. Staff transported students to medical appointments and counseling if it was not offered virtually. Staff worked with students in attempt to file for unemployment which at times took days and weeks to submit an application due to the overwhelmed state unemployment system.

When we began hosting school in person, we began with a hybrid schedule in order to maintain social distancing on campus. We utilized outdoor spaces (weather permitting) as classrooms. We slowly transitioned to all staff and students being on campus in-person with mask requirements and weekly testing that was provided on site to students and staff. We were able to minimize exposure of students and staff and fortunately did not have anyone affiliated with PYB hospitalized or extremely sick.

The pandemic did impact us financially as we experienced a 4 month delay in funding from 1 provider. We also experienced delays in various grants we had been awarded along with delays in releasing grant RFPs. The pandemic also negatively affected the amount of donations we received and a fundraising campaign that had been scheduled previously.

Impact

Description of Need as Specifically Related to Coronavirus*

Please provide a description of how your organization continues to be impacted by the coronavirus pandemic, operationally and/or programmatically.

PYB continues to be impacted by the pandemic through the explosion of educational, financial, housing, mental health, healthcare and other needs that are exponentially increasing in the lives of youth in Gainesville. In order to address these growing challenges, PYB needs additional capacity and resources.

As mentioned above, the pandemic took an incredible toll on students and their families and as a result the pandemic continues to profoundly impact PYB operationally and programmatically. In September 2021 the HHS Office of Human Services Policy reported: 1) People of color, young adults, women, parents of young children, and low-income workers have been disproportionately harmed by the economic effects of the COVID-19 pandemic. 2) Economic relief efforts may be insufficient to aid some households, including some low-income workers, renters, and families with undocumented immigrants. 3) The COVID-19 pandemic has exacerbated long-standing disparities in access to health care and healthy food for many families, especially low-income families of color. 4) For many low-income families, the pandemic has decreased access to child care and increased stress, social isolation, or risk of child maltreatment and intimate partner violence.

PYB's current students, alumni, and applicants are facing the most challenging circumstances we have ever witnessed and are in-line with the highlights from the HHS report mentioned in the previous paragraph.

Education deficits are the most challenging we have encountered since 2009. The 2020-21 graduation rate in Alachua County decreased from the previous year by 4% and we know this disproportionately impacted African-Americans and students with low incomes. We have seen an increased number of students dropping out of high school earlier than prior years. Pre-pandemic the last grade completed by students enrolled at PYB was on average 11th grade. Post-pandemic, nearly 75% of students last grade completed was 8th, 9th, or 10th. Pre-pandemic the ages of students at PYB was evenly distributed ages 16 through 24. Post-pandemic, over 75% of students are between the ages of 16-18. Current PYB students who attended public school during the 2020-21 school year on average earned 2 credits for the year. We have witnessed a substantial decrease in reading and math levels as compared to previous years--for the post-pandemic class the average reading grade level is 2nd grade and the average math grade level is 3rd grade. The academic challenges facing our first class post-pandemic has been staggering and we have no reason to believe it will improve in the coming years.

Financial instability and housing volatility has increased post-pandemic as young people and their families attempt to recover from lost income and jobs. We are seeing an overwhelmed system of care that is struggling to meet the needs of young people enrolled at PYB. The level of need continues to increase, so we are working diligently to increase our capacity.

Population Impact*

Indicate if your services are directed at populations that have been disproportionately impacted by the COVID pandemic. (Identify at least one category: race, gender, ethnicity, geography, income)

Young people who attend Project YouthBuild have been disproportionately impacted by the COVID pandemic due to their race, gender, ethnicity, geography and income.

Disparity*

What disparity does this population experience that this program addresses? Examples: home ownership, income, health, educational attainment, etc.

Project YouthBuild's Bounce Back program addresses disparities related to income, health, educational attainment, food security and employment.

Supplemental Disparity Information

For organizations with gross revenue of more than \$1 million, show data to demonstrate existing disparities and impact of COVID on the population identified, including local data if possible. Examples of data can be related to health, socioeconomic status, housing, or factors specific to the program.

Project YouthBuild's revenue does not exceed \$1 million.

Number of individuals served*

Indicate the total amount of individuals who will be directly impacted by this program.

150-200 individuals will be directly impacted by this program

Lost Revenue Calculation (Optional Question)

If you are requesting support for lost revenue, please complete the <https://cfncf.org/wp-content/uploads/2022/03/Lost-Revenue-Calculations.xlsx> Lost Revenue Calculation worksheet. Click here for instructions: [Lost Revenue Calculation Instructions](#).

After downloading and completing the worksheet, please submit it in Excel format.

Budget Spreadsheet*

Upload the program budget using the spreadsheet provided: City of Gainesville ARPA Aid to Nonprofits Program Budget Worksheet

Add line items to the budget worksheet as needed. Please be descriptive in your line items, including providing the number of items and cost per item, i.e., 2.5 FTEs @ \$75,000 each.

The worksheet should reflect/include information about other ARPA funding or other COVID- related federal funding received and/or pending. After downloading and completing the budget, please submit it in Excel format.

ARPA-PYBBudget.xlsx

Sustainability*

What are the long-term strategies for funding this project/program at the end of the grant period?

Sustainability is a top priority of PYB. We will be working with stakeholders, donors and other funders to demonstrate through evidence based results that PYB fills an unmet need in the City of Gainesville. We will apply for new funding opportunities and design a development campaign in effort to diversify funding streams for our organization. We also continue to collaborate with local community service organizations to ensure we are leveraging existing resources and operating our program in an extremely efficient manner. PYB was established in 2009 through a grant directly from the U.S. Department of Labor and we have operated continuously since that time. We have a strong record of working closely with our community and developing initiatives that are responsive to their growing needs.

Request Information

Purpose of Request*

One sentence describing the purpose of your request

PYB is requesting funding to address the inconceivable needs of youth in our community who are experiencing significant educational, financial, housing, and mental health challenges as a result of the COVID pandemic.

Amount Requested*

Funding can be requested to cover expenses from March 3, 2021 - December 31, 2024. Please enter the total amount of your request for all years of your request.

\$422,522.00

Total Program Cost*

\$1,300,000.00

Allocation of requested funds for previous expenses*

Please indicate the amount of your organization's request that you plan to use for reimbursement of qualified expenses incurred from 3/3/2021-current.

\$0.00

Allocation of requested funds for year one*

Please indicate the amount of your organization's request that you plan to use from 6/1/2022 through 6/1/2023.

\$225,041.50

Allocation of requested funds for year two*

Please indicate the amount of your organization's request that you plan to use from 6/2/2023 through 12/31/2024.

\$197,482.50

Financial Review

Budgets to Actuals*

Please upload three years of organizational budget to actuals (current year-to-date, plus the previous two years). You will have to combine the documents into one file to attach here.

ARPABudgetvsActualPYB3.2022.xlsx

Balance sheet*

Please upload your most recent balance sheet.

BalanceSheet03 08 2022 .pdf

Financial oversight*

How is your organization's board and/or finance committee evaluating the financial health of your organization? What types of financial documents do they review and how often?

PYB is a private not-for-profit organization whose mission is to improve the lives of young people living in our community through education, employment, and advocacy. PYB has successfully managed state, federal, local, and private foundation contracts with Cost Reimbursement, Fixed Unit (Benchmarks), Fixed Rate contracts, and a combination of all of the above. PYB's leadership staff meets regularly to ensure programs are on track to meet outcomes and deliverables. Our organization has over 35 years of experience successfully implementing workforce development programs and has been operating a PYB since 2009. PYB has the organizational, administrative, and fiscal capacity to operate the YB grant.

The PYB Board of Directors are presented with updated global budget, budget versus actual, and balance sheet each quarter to monitor financial health and operations. In addition, staff meet with board president weekly to sign checks and update them on any important matters. PYB prides itself on accurately reporting all funds awarded by individual grantors on a real-time basis in a format required by them. PYB prepares financial statements and other required financial information from multiple funding streams following generally accepted accounting principles and Office of Management and Budget Circular regulations. PYB uses checks and balances within its accounting system to ensure proper cost allocation between funds. Financial policies ensure an internal control system by which all transactions are processed. Multiple personnel examine agency receipts in several review phases, providing a high level of correctness and completeness. PYB conducts self-monitoring for contract fiscal performance and compliance. PYB has an external audit conducted annually to ensure OMB compliance. PYB understands the importance of financial accountability to outside entities and our funders. PYB has no outstanding delinquent federal, state or, local taxes, penalties or, liens.

Confirmation and Attestation

Confirmation and Attestation 1*

My nonprofit organization or the clients we serve were adversely affected by the COVID-19 Pandemic.

Yes

Confirmation and Attestation 2*

My nonprofit organization, if approved, will use awarded City of Gainesville ARPA Aid to Nonprofits Program funding solely for the purpose of covering expenses directly related to the COVID-19 pandemic.

Yes

Confirmation and Attestation 3*

I/We have not already received (and will not receive) reimbursement of any of these costs through another funding source (such as insurance or grants).

Yes

Confirmation and Attestation 4*

I/We fully understand that any funding awarded under this program must be used to purchase services or products that will be used within the City of Gainesville by December 31, 2026.

Yes

Confirmation and Attestation 5*

I/We fully understand that it is a Federal crime to knowingly make false statements (especially regarding the misuse of funds).

Yes

Confirmation and Attestation 6*

I/We fully understand that my case file may be subject to a random audit, five (5) years after the date of closing. This audit may be conducted by the City of Gainesville, and/or another local or state nonprofit organization. I agree to fully cooperate with any of these agencies as requested.

Yes

Confirmation and Attestation 7*

I/We fully acknowledge that if any omissions or misrepresentations are revealed, I will be subject to immediate repayment of all assistance received.

Yes

Confirmation and Attestation 8*

I certify that the information contained in this application is true, complete and correct to the best of my knowledge.

Yes

Signature*

By entering my name below and submitting this application for financial assistance, I affirm that I read, understand, and agree to the previous statements. I am bound by all of the above statements in this application, and agree to be bound by the following terms and conditions if awarded under this program. I confirm that this application is submitted under the authority and approval of the CEO or Executive Director of my organization.

Type your name below

Jonathan Leslie

Date Signed*

03/17/2022

For Evaluators

CFNCF Comment on Diversity*

Are diversity policies included in board recruitment? *

Yes

Board Demographics

African American/Black

3

Asian American/Pacific Islander

0

Caucasian

4

Hispanic/Latino

0

Native American/American Indian

0

Not Specified

Female

5

Male

2

Not Specified

0

Board Diversity Comments

None

File Attachment Summary

Applicant File Uploads

- ARPA-PYBBudget.xlsx
- ARPABudgetvsActualPYB3.2022.xlsx
- BalanceSheet03 08 2022 .pdf

ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: Florida Institute for Workforce Innovation, Inc. d/b/a Project YouthBuild

PROJECT BUDGET	Expenditures	Other Funding Income			Total Request
	Expected Expenditures 03/03/2021 through 12/31/2024	Other ARPA Funding*	Non-ARPA Funding Received**	Total Other Funding	
Salaries and Fringe: FT Leadership & Wellness Director @47,500 .5 Education Liason @20,000; .05 Exec Dir; .10 COO	\$ 291,652.00			\$ -	287,652
Contractual - mental health counselling @60/hr	\$ 21,600.00			\$ -	21,600
Traum Informed Care Staff Training	\$ 5,000.00				5,000
Local travel and auto expense	\$ 4,000.00			\$ -	4,000
Insurance	\$ 7,800.00			\$ -	7,800
Cost allocation-overhead	\$ 45,000.00			\$ -	45,000
Payroll services	\$ 720.00			\$ -	720
Support services	\$ 15,000.00			\$ -	15,000
Communications - telephone	\$ 3,000.00			\$ -	3,000
Office supplies	\$ 750.00			\$ -	750
Computer supplies	\$ 3,000.00			\$ -	3,000
Capital Equipment - car for transportation to student appts	\$ 25,000.00			\$ -	25,000
Paycheck Protection Program 5.1.20			\$ 63,250.00	\$ 63,250.00	(63,250)
Alachua County Cares Act NFP 11.2020			\$ 150,222.00	\$ 150,222.00	(150,222)
Paycheck Protection Program 2			\$ 100,700.00	\$ 100,700.00	(100,700)
				\$ -	-
TOTAL	\$ 422,522.00	\$ -	\$ 314,172.00	\$ 314,172.00	104,350

Sources of Other Funds	Status of Funding	Amount
US Department of Labor YouthBuild Grant FY 2022-23		\$ 500,000
Chilren's Trust of Alachua County FY 2022-23		\$ 23,333
AmeriCorps FY 2022-23		\$ 75,000
*can provide fy2021-22 if needed		
Total		\$ 598,333

* Please list any APRA funding received or pending from other sources

**Please include an other federal pandemic response funding received during any time period during the pandemic

Budget 20-21

	20-Jul	20-Aug	20-Sep	20-Oct
Income	\$ 69,457.04	\$ 66,040.39	\$ 73,537.36	\$ 55,859.40
Expense				
6098 · Graduaion	\$ 7,851.15	\$ 30.00	\$ 477.50	\$ -
6001 · Advertising/Printing/Outreach	\$ -	\$ 178.26	\$ 255.89	\$ 100.85
6002 · Audit Costs	\$ -	\$ -	\$ -	\$ -
6003 · Automotive Expenses	\$ 59.34	\$ -	\$ -	\$ 194.19
6005 · Background Screening	\$ -	\$ -	\$ -	\$ -
6007 · Bus Passes	\$ -	\$ -	\$ -	\$ -
6010 · Bank Fees	\$ -	\$ -	\$ -	\$ 30.00
6015 · Credit Card Fees	\$ -	\$ -	\$ -	\$ 5.03
6020 · Building Maintenance	\$ 335.00	\$ 4,786.00	\$ 325.00	\$ 170.00
6030 · Cleaning/Janitorial Supplies	\$ -	\$ 104.40	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6035 · Computer	\$ -	\$ -	\$ -	\$ -
6060 · Computer Supplies	\$ -	\$ -	\$ -	\$ -
6050 · Computer Software	\$ 191.97	\$ 89.99	\$ 879.28	\$ 191.16
6040 · Computer Hardware	\$ 1,110.94	\$ -	\$ 27.58	\$ -
	\$ -	\$ -	\$ -	\$ -
6065 · Curriculum	\$ 1,670.98	\$ 22.39	\$ 10.00	\$ -
6067 · Drug Tests	\$ -	\$ -	\$ -	\$ -
6070 · Equipment Rental	\$ 177.00	\$ 177.00	\$ 177.00	\$ 177.00
6075 · Equipment Purchase	\$ -	\$ -	\$ -	\$ -
6080 · Equipment Repair	\$ -	\$ -	\$ -	\$ -
6090 · Furniture	\$ -	\$ -	\$ -	\$ -
6095 · Fundraising Exp.	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6100 · Insurance	\$ -	\$ -	\$ -	\$ -
6101 · General Insurance	\$ 1,557.84	\$ 1,557.84	\$ 1,557.84	\$ 1,557.84
6102 · Health Insurance	\$ 2,474.64	\$ 4,326.11	\$ 3,373.81	\$ 3,373.81
6103 · Work Comp	\$ 496.50	\$ 496.50	\$ 496.50	\$ 496.50
6104 · Van Insurance	\$ -	\$ -	\$ -	\$ -
6105 · Dental, Life, Disability Ins	\$ 441.84	\$ 448.79	\$ 448.79	\$ 525.38
	\$ -	\$ -	\$ -	\$ -
6140 · Meeting Exp.	\$ -	\$ 116.32	\$ 75.00	\$ -
6145 · Student Meals	\$ 61.45	\$ -	\$ 32.11	\$ 159.61
6150 · Memberships	\$ -	\$ 1,150.00	\$ -	\$ -
6160 · Miscellaneous	\$ -	\$ -	\$ -	\$ -
6180 · Office Supplies	\$ 34.22	\$ -	\$ -	\$ -

	\$ -	\$ -	\$ -	\$ -
6200 · Payroll	\$ -	\$ -	\$ -	\$ -
6204 · Salaries Gross	\$ -	\$ -	\$ -	\$ -
6205 · Salaries Net	\$ 29,343.85	\$ 29,246.12	\$ 29,289.77	\$ 29,346.26
6206 · Federal Withholding	\$ 2,270.07	\$ 2,168.23	\$ 2,173.53	\$ 2,181.97
6207 · Medicare - Employee	\$ 497.11	\$ 503.88	\$ 504.65	\$ 505.67
6208 · Social Security - Employee	\$ 2,125.56	\$ 2,154.52	\$ 2,157.80	\$ 2,162.16
6209 · Deductions for 403B	\$ 601.22	\$ 601.22	\$ 601.22	\$ 601.22
6210 · Deductions for Health/Dent. Ins	\$ 517.98	\$ 517.98	\$ 517.98	\$ 447.67
6211 · Deductions for AFLAC	\$ 88.70	\$ 88.70	\$ 88.70	\$ 88.70
6212 · Deductions for Garnishment	\$ -	\$ -	\$ -	\$ -
6215 · Deduction United Way Pledge	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
	\$ -	\$ -	\$ -	\$ -
6214 · Company Payroll Taxes	\$ -	\$ -	\$ -	\$ -
6201 · Social Security- Company	\$ 2,125.56	\$ 2,154.52	\$ 2,157.80	\$ 2,162.16
6202 · Medicare - Company	\$ 497.11	\$ 503.88	\$ 504.65	\$ 505.67
6203 · FL SUI Company	\$ 3.03	\$ 2.92	\$ 0.49	\$ -
	\$ -	\$ -	\$ -	\$ -
6230 · Postage, Shipping	\$ 62.80	\$ 7.50	\$ 55.00	\$ -
	\$ -	\$ -	\$ -	\$ -
6270 · Professional Fees	\$ -	\$ -	\$ -	\$ -
6275 · Legal Fees	\$ -	\$ -	\$ -	\$ -
6277 · Office Cleaning	\$ 497.50	\$ 497.50	\$ 497.50	\$ 497.50
	\$ -	\$ -	\$ -	\$ -
6281 · Rent	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6284 · Special Services	\$ -	\$ -	\$ -	\$ -
6287 · Special Svcs Payroll Processing	\$ 753.63	\$ 114.91	\$ 114.91	\$ 564.07
	\$ -	\$ -	\$ -	\$ -
6285 · Staff Retirement	\$ 12,345.20	\$ -	\$ -	\$ -
6286 · Staff Development	\$ -	\$ -	\$ -	\$ -
6295 · Subscriptions & Pup.	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6350 · Support Services	\$ -	\$ -	\$ -	\$ -
6363 · Support Services YouthBuild	\$ 1,466.42	\$ 1,550.00	\$ 2,083.29	\$ 2,223.59
6364 · Grad Incentives	\$ -	\$ -	\$ -	\$ -
6365 · Stipend - YouthBuild	\$ 8,170.00	\$ 5,425.00	\$ 7,225.00	\$ 5,810.00
6367 · Tools and Umirooms YouthBuild	\$ 211.72	\$ 209.69	\$ -	\$ 11.22
6368 · Tuition Assistance Penn Foster	\$ -	\$ -	\$ -	\$ -
6369 · Fees/Special; Classes YouthBuil	\$ -	\$ -	\$ 420.00	\$ -
6370 · Santa Fe College YouthBuild	\$ -	\$ -	\$ -	\$ -
6371 · NCCER Training YouthBuild	\$ -	\$ -	\$ 375.00	\$ -
6372 · River Phonenix YouthBuild	\$ -	\$ -	\$ -	\$ -

	\$ -	\$ -	\$ -	\$ -
6390 · Travel - Local	\$ 25.00	\$ -	\$ -	\$ -
6391 · Travel - Out of Town	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6400 · Utilities	\$ -	\$ -	\$ -	\$ -
6380 · Telephone	\$ 468.41	\$ 805.40	\$ 476.23	\$ 471.66
6401 · Electric	\$ -	\$ -	\$ -	\$ -
6403 · Waste	\$ 196.04	\$ 242.96	\$ 233.18	\$ -
6404 · Internet	\$ 364.99	\$ 364.99	\$ 364.99	\$ 364.99
	\$ -	\$ -	\$ -	\$ -
6820 · Taxes	\$ -	\$ -	\$ -	\$ -
6825 · Sales Tax	\$ -	\$ -	\$ -	\$ (72.64)
6826 · Property Tax	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6997 · Overhead Allocation b	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 0.00
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 79,149.77	\$ 60,698.52	\$ 58,032.99	\$ 54,908.24
	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (9,692.73)	\$ 5,341.87	\$ 15,504.37	\$ 951.16

20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr
\$ 107,339.96	\$ 51,804.40	\$ 169,123.81	\$ 26,278.55	\$ 52,720.63	\$ 150,655.48
\$ 1,408.88	\$ 646.00	\$ 236.47	\$ -	\$ -	\$ -
\$ 505.07	\$ 287.02	\$ 104.97	\$ 511.01	\$ 168.29	\$ 87.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20.19	\$ 24,543.35	\$ 344.41	\$ 297.00	\$ 62.65	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50.36	\$ -	\$ 2.84	\$ -	\$ -	\$ -
\$ 379.72	\$ 26,657.27	\$ 5,560.25	\$ 501.50	\$ 300.00	\$ 170.00
\$ 1,351.59	\$ 204.06	\$ 233.62	\$ -	\$ 409.59	\$ 60.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,297.88	\$ 453.99	\$ 5,910.86	\$ 505.81	\$ 505.81	\$ 505.81
\$ 429.64	\$ 3,893.41	\$ 924.60	\$ 70.00	\$ 462.32	\$ 368.26
\$ 4,566.38	\$ 49,060.56	\$ 4,237.98	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,459.58	\$ -	\$ -	\$ 39.95	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 177.00	\$ 177.00	\$ 332.82	\$ 177.00	\$ 177.00	\$ 177.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,957.84	\$ 1,557.84	\$ 1,557.84	\$ 1,557.84	\$ 1,557.84	\$ 1,557.84
\$ 3,373.81	\$ 3,608.59	\$ 3,608.59	\$ 3,608.59	\$ 3,608.59	\$ 3,608.59
\$ 496.50	\$ 496.50	\$ 496.50	\$ 496.50	\$ 496.50	\$ 496.50
\$ -	\$ -	\$ 6,237.00	\$ 295.00	\$ 2,462.00	\$ 12.00
\$ 565.06	\$ 565.06	\$ 565.06	\$ 565.06	\$ 565.06	\$ 565.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 165.25	\$ -
\$ 50.00	\$ 75.50	\$ 188.47	\$ 100.00	\$ 8.61	\$ -
\$ 199.00	\$ 350.00	\$ 362.00	\$ 19.95	\$ 238.95	\$ 19.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199.20
\$ 263.09	\$ 203.87	\$ 1,042.27	\$ 167.84	\$ 421.62	\$ 29.98

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 117.52	\$ -	\$ 258.56
\$ 33,673.93	\$ 29,349.73	\$ 29,265.50	\$ 29,023.99	\$ 29,232.26	\$ 29,097.36
\$ 2,814.60	\$ 2,181.27	\$ 2,153.17	\$ 2,137.72	\$ 2,145.77	\$ 2,168.53
\$ 583.92	\$ 505.71	\$ 503.95	\$ 507.77	\$ 503.32	\$ 518.75
\$ 2,496.79	\$ 2,162.35	\$ 2,154.81	\$ 2,137.43	\$ 2,152.08	\$ 2,143.83
\$ 625.22	\$ 601.22	\$ 601.22	\$ 601.22	\$ 601.22	\$ 601.22
\$ 447.67	\$ 463.30	\$ 463.30	\$ 463.30	\$ 463.30	\$ 463.30
\$ 88.70	\$ 88.70	\$ 88.70	\$ 88.70	\$ 88.70	\$ 82.10
\$ 150.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 200.00	\$ -
\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,496.79	\$ 2,162.35	\$ 2,154.81	\$ 2,145.32	\$ 2,152.08	\$ 2,161.19
\$ 583.92	\$ 505.71	\$ 503.95	\$ 501.73	\$ 503.32	\$ 505.45
\$ -	\$ -	\$ 34.53	\$ 17.92	\$ 219.39	\$ 3.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 168.00	\$ -	\$ 55.00	\$ 44.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 497.50	\$ 497.50	\$ 497.50	\$ 497.50	\$ 497.50	\$ 497.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 122.06	\$ 629.36	\$ 119.07	\$ 813.60	\$ 394.07	\$ 119.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,907.53	\$ 634.99	\$ 275.09	\$ 147.75	\$ 108.46	\$ 713.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,125.00	\$ 4,980.00	\$ 50.00	\$ 1,600.00	\$ -	\$ 1,300.00
\$ -	\$ 50.44	\$ 138.47	\$ 219.51	\$ -	\$ 155.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 570.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1.10	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 471.66	\$ 501.66	\$ 581.69	\$ 511.48	\$ 511.48	\$ 511.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170.18	\$ 610.77	\$ 122.81	\$ 212.29	\$ 231.23	\$ 233.17
\$ 364.99	\$ 364.99	\$ 364.99	\$ 364.99	\$ 364.99	\$ 364.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 104.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ -	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 76,009.75	\$ 160,784.65	\$ 72,180.11	\$ 51,231.84	\$ 52,075.30	\$ 51,198.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,330.21	\$ (108,980.25)	\$ 96,943.70	\$ (24,953.29)	\$ 645.33	\$ 99,457.46

21-May	21-Jun		TOTAL		Buget	Balance
\$ 16,321.69	\$ -		\$ 839,138.71		\$ 1,028,300.11	\$ 189,161.40
\$ -	\$ -		\$ 10,650.00		\$ 10,650.00	\$ -
\$ 505.31	\$ -		\$ 2,704.61		\$ 4,700.00	\$ 1,995.39
\$ 50.17	\$ -		\$ 50.17		\$ 9,500.00	\$ 9,449.83
\$ -	\$ -		\$ 25,521.13		\$ 44,500.00	\$ 18,978.87
\$ -	\$ -		\$ -		\$ 480.00	\$ 480.00
\$ -	\$ -		\$ 385.00		\$ 3,100.00	\$ 2,715.00
\$ -	\$ -		\$ 30.00		\$ 100.00	\$ 70.00
\$ -	\$ -		\$ 58.23		\$ 100.00	\$ 41.77
\$ 335.00	\$ -		\$ 39,519.74		\$ 46,160.00	\$ 6,640.26
\$ 65.33	\$ -		\$ 2,428.99		\$ 4,004.80	\$ 1,575.81
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -				\$ -	\$ -
\$ 505.81	\$ -		\$ 10,685.97		\$ 5,439.04	\$ (5,246.93)
\$ 190.00	\$ -		\$ 7,690.63		\$ 11,098.00	\$ 3,407.37
\$ -	\$ -		\$ 59,003.44		\$ 65,217.00	\$ 6,213.56
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -		\$ 3,202.90		\$ 3,840.00	\$ 637.10
\$ -	\$ -		\$ -		\$ 500.00	\$ 500.00
\$ 177.00	\$ -		\$ 2,102.82		\$ 2,000.00	\$ (102.82)
\$ -	\$ -		\$ -		\$ 375.00	\$ 375.00
\$ -	\$ -		\$ -		\$ -	\$ -
\$ -	\$ -		\$ -		\$ 2,498.00	\$ 2,498.00
\$ -	\$ -		\$ -		\$ -	\$ -
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -				\$ -	\$ -
\$ 1,557.84	\$ -		\$ 17,536.24		\$ 8,829.73	\$ (8,706.51)
\$ 3,608.59	\$ -		\$ 38,573.72		\$ 39,314.34	\$ 740.62
\$ 496.50	\$ -		\$ 5,461.50		\$ 8,069.50	\$ 2,608.00
\$ -	\$ -		\$ 9,006.00		\$ 7,500.00	\$ (1,506.00)
\$ 565.06	\$ -		\$ 5,820.22		\$ 4,752.00	\$ (1,068.22)
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -		\$ 356.57		\$ 300.00	\$ (56.57)
\$ 116.33	\$ -		\$ 792.08		\$ 2,650.00	\$ 1,857.92
\$ 694.95	\$ -		\$ 3,034.80		\$ 5,200.00	\$ 2,165.20
\$ 400.00	\$ -		\$ 1,599.20		\$ 1,200.00	\$ (399.20)
\$ 182.91	\$ -		\$ 2,345.80		\$ 7,656.00	\$ 5,310.20

\$ -	\$ -			\$ -	
\$ -	\$ -		\$ -	\$ 514,414.76	\$ 119,624.96
\$ -	\$ -		\$ 376.08	\$ -	
\$ 29,312.27	\$ -		\$ 326,181.04	\$ -	
\$ 2,159.17	\$ -		\$ 24,554.03	\$ -	
\$ 504.68	\$ -		\$ 5,639.41	\$ -	
\$ 2,157.91	\$ -		\$ 24,005.24	\$ -	
\$ 601.22	\$ -		\$ 6,637.42	\$ -	
\$ 463.30	\$ -		\$ 5,229.08	\$ -	
\$ 82.10	\$ -		\$ 962.50	\$ -	
\$ -	\$ -		\$ 600.00	\$ -	
\$ 55.00	\$ -		\$ 605.00	\$ -	
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ 2,157.91	\$ -		\$ 24,030.49	\$ 27,748.53	\$ 3,718.04
\$ 504.68	\$ -		\$ 5,620.07	\$ 5,520.00	\$ (100.07)
\$ (1.10)	\$ -		\$ 280.56	\$ 1,008.00	\$ 727.44
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 392.30	\$ 750.00	\$ 357.70
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ -	\$ -	\$ -
\$ 497.50	\$ -		\$ 5,472.50	\$ 6,000.00	\$ 527.50
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ 498.07	\$ -		\$ 4,242.82	\$ 4,590.00	\$ 347.18
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 12,345.20	\$ 17,894.30	\$ 5,549.10
\$ 1,650.00	\$ -		\$ 1,650.00	\$ 800.00	\$ (850.00)
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ 238.54	\$ -		\$ 12,349.06	\$ 21,055.00	\$ 8,705.94
\$ -	\$ -		\$ -	\$ -	\$ -
\$ 920.00	\$ -		\$ 43,605.00	\$ 62,025.00	\$ 18,420.00
\$ 8.98	\$ -		\$ 1,005.73	\$ 5,500.00	\$ 4,494.27
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -		\$ 820.00	\$ 15,794.00	\$ 14,974.00
\$ -	\$ -		\$ -	\$ 3,460.00	\$ 3,460.00
\$ 60.00	\$ -		\$ 1,155.00	\$ 1,100.00	\$ (55.00)
\$ -	\$ -		\$ -	\$ 2,400.00	\$ 2,400.00

\$ -	\$ -			\$ -	\$ -
\$ 37.46	\$ -		\$ 63.56	\$ 1,205.00	\$ 1,141.44
\$ -	\$ -		\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ 511.99	\$ -		\$ 5,823.65	\$ 6,450.00	\$ 626.35
\$ -	\$ -		\$ -	\$ -	\$ -
\$ 247.77	\$ -		\$ 2,500.40	\$ 2,500.00	\$ (0.40)
\$ 364.99	\$ -		\$ 4,014.89	\$ 4,000.00	\$ (14.89)
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ (72.64)	\$ (75.00)	\$ (2.36)
\$ -	\$ -		\$ 104.28	\$ 700.00	\$ 595.72
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 0.00	\$ (9,144.49)	\$ (9,144.49)
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ 52,483.24	\$ -		\$ 768,752.43	\$ 999,428.51	\$ 230,676.08
\$ -	\$ -			\$ -	\$ -
\$ (36,161.55)	\$ -		\$ 70,386.28	\$ 28,871.60	\$ (41,514.68)

Budget 21-22

	21-Jul	21-Aug	21-Sep	21-Oct
Income	\$ 47,504.94	\$ 52,779.25	\$ 50,616.84	\$ 57,236.78
Expense				
6098 · Graduaion	\$ -	\$ -	\$ -	\$ -
6001 · Advertising/Printing/Outreach	\$ 139.50	\$ 2,053.75	\$ 781.35	\$ 561.88
6002 · Audit Costs	\$ -	\$ 29.32	\$ -	\$ 9,748.00
6003 · Automotive Expenses	\$ -	\$ -	\$ 50.01	\$ 490.00
6005 · Background Screening	\$ -	\$ -	\$ 666.00	\$ 1,706.25
6007 · Bus Passes	\$ -	\$ -	\$ -	\$ -
6010 · Bank Fees	\$ -	\$ -	\$ -	\$ -
6015 · Credit Card Fees	\$ -	\$ -	\$ 60.00	\$ (90.00)
6020 · Building Maintenance	\$ 335.00	\$ 235.00	\$ 414.00	\$ 170.00
6030 · Cleaning/Janitorial Supplies	\$ 14.45	\$ 270.93	\$ 131.79	\$ 271.87
	\$ -	\$ -	\$ -	\$ -
6035 · Computer	\$ -	\$ -	\$ -	\$ -
6060 · Computer Supplies	\$ 505.81	\$ 505.81	\$ 505.81	\$ 528.80
6050 · Computer Software	\$ 89.99	\$ 860.99	\$ 579.87	\$ 516.14
6040 · Computer Hardware	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6065 · Curriculum	\$ -	\$ 185.26	\$ -	\$ 5,600.28
6067 · Drug Tests	\$ -	\$ -	\$ -	\$ 52.25
6070 · Equipment Rental	\$ 354.00	\$ 185.85	\$ 177.00	\$ 177.00
6075 · Equipment Purchase	\$ -	\$ -	\$ -	\$ -
6080 · Equipment Repair	\$ -	\$ -	\$ -	\$ -
6090 · Furniture	\$ -	\$ -	\$ -	\$ -
6095 · Fundraising Exp.	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6100 · Insurance	\$ -	\$ -	\$ -	\$ -
6101 · General Insurance	\$ 1,718.49	\$ 1,718.49	\$ 2,118.49	\$ 1,718.49
6102 · Health Insurance	\$ 3,608.59	\$ 3,608.59	\$ 3,608.59	\$ 3,608.59
6103 · Work Comp	\$ 484.83	\$ 484.83	\$ 484.83	\$ 484.83
6104 · Van Insurance	\$ -	\$ -	\$ -	\$ -
6105 · Dental, Life, Disability Ins	\$ 565.07	\$ 565.06	\$ 565.06	\$ 565.06
	\$ -	\$ -	\$ -	\$ -
6140 · Meeting Exp.	\$ -	\$ 20.00	\$ 75.00	\$ -
6145 · Student Meals	\$ 293.45	\$ 50.00	\$ 88.40	\$ 594.23
6150 · Memberships	\$ 119.94	\$ 19.95	\$ 1,438.95	\$ 19.95
6160 · Miscellaneous	\$ -	\$ -	\$ 486.86	\$ -
6180 · Office Supplies	\$ 81.96	\$ 1,792.58	\$ 511.33	\$ 623.95

	\$ -	\$ -	\$ -	\$ -
6200 · Payroll	\$ -	\$ -	\$ -	\$ -
6204 · Salaries Gross	\$ -	\$ -	\$ -	\$ -
6205 · Salaries Net	\$ 28,881.15	\$ 29,255.92	\$ 29,112.50	\$ 26,646.83
6206 · Federal Withholding	\$ 2,093.57	\$ 2,164.47	\$ 2,078.99	\$ 1,938.52
6207 · Medicare - Employee	\$ 496.88	\$ 505.45	\$ 501.85	\$ 460.94
6208 · Social Security - Employee	\$ 2,124.56	\$ 2,161.19	\$ 2,145.82	\$ 1,970.86
6209 · Deductions for 403B	\$ 601.22	\$ 601.22	\$ 601.22	\$ 601.22
6210 · Deductions for Health/Dent. Ins	\$ 463.29	\$ 463.30	\$ 463.30	\$ 463.30
6211 · Deductions for AFLAC	\$ 82.10	\$ 82.10	\$ 82.10	\$ 82.10
6212 · Deductions for Garnishment	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
6215 · Deduction United Way Pledge	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
	\$ -	\$ -	\$ -	\$ -
6214 · Company Payroll Taxes	\$ -	\$ -	\$ -	\$ -
6201 · Social Security- Company	\$ 2,124.56	\$ 2,161.19	\$ 2,145.82	\$ 1,970.86
6202 · Medicare - Company	\$ 496.88	\$ 505.45	\$ 501.85	\$ 460.94
6203 · FL SUI Company	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6230 · Postage, Shipping	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6270 · Professional Fees	\$ -	\$ -	\$ -	\$ -
6275 · 1099 Fees	\$ -	\$ -	\$ -	\$ -
6277 · Office Cleaning	\$ 497.50	\$ 497.50	\$ 497.50	\$ 497.50
	\$ -	\$ -	\$ -	\$ -
6281 · Rent	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6284 · Special Services	\$ -	\$ -	\$ -	\$ -
6287 · Special Svcs Payroll Processing	\$ 122.98	\$ 278.22	\$ 122.98	\$ 232.00
	\$ -	\$ -	\$ -	\$ -
6285 · Staff Retirement	\$ 15,380.34	\$ -	\$ -	\$ -
6286 · Staff Development	\$ -	\$ -	\$ -	\$ 170.00
6295 · Subscriptions & Pup.	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6350 · Support Services	\$ -	\$ -	\$ -	\$ -
6363 · Support Services YouthBuild	\$ 1,070.46	\$ 137.64	\$ 84.04	\$ 518.63
6364 · Grad Incentives	\$ -	\$ -	\$ -	\$ -
6365 · Stipend - YouthBuild	\$ 1,675.00	\$ 2,610.00	\$ 1,125.00	\$ 10,315.00
6367 · Tools and Umirooms YouthBuild	\$ 23.16	\$ 49.86	\$ -	\$ 1,080.14
6368 · Tuition Assistance Penn Foster	\$ -	\$ -	\$ -	\$ -
6369 · Fees/Spesial; Classes YouthBuil	\$ 355.00	\$ -	\$ -	\$ 1,129.00
6370 · Santa Fe College YouthBuild	\$ -	\$ -	\$ -	\$ -
6371 · NCCER Training YouthBuild	\$ -	\$ 30.00	\$ -	\$ 705.00
6372 · River Phonenix YouthBuild	\$ -	\$ -	\$ -	\$ -

	\$ -	\$ -	\$ -	\$ -
6390 · Travel - Local	\$ -	\$ 4.78	\$ -	\$ -
6391 · Travel - Out of Town	\$ 44.95	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6400 · Utilities	\$ -	\$ -	\$ -	\$ -
6380 · Telephone	\$ 511.49	\$ 703.03	\$ 569.83	\$ 586.45
6401 · Electric	\$ -	\$ -	\$ -	\$ -
6403 · Waste	\$ 144.31	\$ 357.51	\$ 400.66	\$ 261.07
6404 · Internet	\$ 364.99	\$ 364.99	\$ 364.99	\$ 364.99
	\$ -	\$ -	\$ -	\$ -
6820 · Taxes	\$ -	\$ -	\$ -	\$ -
6825 · Sales Tax	\$ -	\$ -	\$ -	\$ -
6826 · Property Tax	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
6997 · Overhead Allocation b	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 65,920.47	\$ 55,675.23	\$ 53,696.79	\$ 77,957.92
	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (18,415.53)	\$ (2,895.98)	\$ (3,079.95)	\$ (20,721.14)

21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr
\$ 56,386.43	\$ 92,688.87	\$ 70,791.51	\$ 73,527.16	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 976.17	\$ 166.78	\$ 539.29	\$ 943.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 363.77	\$ 375.00	\$ -	\$ 650.47	\$ -	\$ -
\$ 434.00	\$ 134.50	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 560.00	\$ -	\$ -	\$ -
\$ 129.37	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 315.00	\$ 170.00	\$ 315.00	\$ 170.00	\$ -	\$ -
\$ 457.47	\$ 173.59	\$ 184.37	\$ 369.15	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 505.81	\$ 625.80	\$ -	\$ 1,446.55	\$ -	\$ -
\$ 1,033.86	\$ 84.99	\$ 614.99	\$ 604.92	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 213.00	\$ 80.00	\$ 1,999.55	\$ -	\$ -	\$ -
\$ -	\$ 7.50	\$ 52.25	\$ 52.25	\$ -	\$ -
\$ 177.00	\$ -	\$ 466.48	\$ 177.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 61.72	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,718.49	\$ 1,718.49	\$ 1,718.49	\$ 1,718.49	\$ -	\$ -
\$ 3,608.59	\$ 4,116.11	\$ 4,116.11	\$ 5,432.55	\$ -	\$ -
\$ 598.59	\$ 602.16	\$ 602.16	\$ 602.16	\$ -	\$ -
\$ -	\$ 10,421.00	\$ -	\$ -	\$ -	\$ -
\$ 565.06	\$ 565.08	\$ 140.89	\$ 854.50	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 945.01	\$ 228.41	\$ 391.37	\$ 571.07	\$ -	\$ -
\$ 34.95	\$ 469.95	\$ 119.79	\$ 369.95	\$ -	\$ -
\$ -	\$ 227.82	\$ -	\$ -	\$ -	\$ -
\$ 735.13	\$ 56.91	\$ 107.87	\$ 544.70	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,268.05	\$ 35,760.74	\$ 31,697.44	\$ 32,689.26	\$ -	\$ -
\$ 1,581.89	\$ 2,364.75	\$ 1,847.37	\$ 1,991.20	\$ -	\$ -
\$ 496.50	\$ 609.58	\$ 537.44	\$ 552.13	\$ -	\$ -
\$ 2,122.89	\$ 2,606.48	\$ 2,297.98	\$ 2,360.78	\$ -	\$ -
\$ 601.22	\$ 628.82	\$ 614.26	\$ 414.26	\$ -	\$ -
\$ 463.30	\$ 499.06	\$ 499.06	\$ 499.06	\$ -	\$ -
\$ 82.10	\$ 82.10	\$ 82.10	\$ 82.10	\$ -	\$ -
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,122.89	\$ 2,606.48	\$ 2,297.98	\$ 2,360.78	\$ -	\$ -
\$ 496.50	\$ 609.58	\$ 537.44	\$ 552.13	\$ -	\$ -
\$ 3.88	\$ 3.13	\$ 36.40	\$ 22.43	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 262.00	\$ 28.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
\$ 497.50	\$ 497.50	\$ 497.50	\$ 497.50	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167.20	\$ 666.33	\$ 698.55	\$ 411.75	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,179.42	\$ 245.67	\$ 203.91	\$ 885.18	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,215.00	\$ 6,660.00	\$ 10,980.00	\$ 9,055.00	\$ -	\$ -
\$ 5.99	\$ 3,492.78	\$ 5,073.08	\$ 381.36	\$ -	\$ -
\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -
\$ 639.00	\$ 343.00	\$ -	\$ 94.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 691.81	\$ 139.85	\$ 1,074.18	\$ 578.82	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 427.57	\$ 111.93	\$ 162.98	\$ 375.83	\$ -	\$ -
\$ 364.99	\$ 364.99	\$ 364.99	\$ 364.99	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 162.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,556.83	\$ 99,661.86	\$ 71,748.27	\$ 72,820.97	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (12,170.40)	\$ (6,972.99)	\$ (956.76)	\$ 706.19	\$ -	\$ -

22-May	22-Jun		TOTAL		Buget	Balance
\$ -	\$ -		\$ 501,531.78		\$ 763,212.15	\$ 261,680.37
\$ -	\$ -		\$ -		\$ 6,000.00	\$ 6,000.00
\$ -	\$ -		\$ 6,162.65		\$ 4,600.00	\$ (1,562.65)
\$ -	\$ -		\$ 9,777.32		\$ 2,500.00	\$ (7,277.32)
\$ -	\$ -		\$ 1,929.25		\$ 24,014.81	\$ 22,085.56
\$ -	\$ -		\$ 2,940.75		\$ 5,980.00	\$ 3,039.25
\$ -	\$ -		\$ 560.00		\$ 3,065.00	\$ 2,505.00
\$ -	\$ -		\$ 129.37		\$ 100.00	\$ (29.37)
\$ -	\$ -		\$ (30.00)		\$ 100.00	\$ 130.00
\$ -	\$ -		\$ 2,124.00		\$ 4,600.00	\$ 2,476.00
\$ -	\$ -		\$ 1,873.62		\$ 2,922.04	\$ 1,048.42
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -		\$ 4,624.39		\$ 5,000.00	\$ 375.61
\$ -	\$ -		\$ 4,385.75		\$ 4,000.00	\$ (385.75)
\$ -	\$ -		\$ -		\$ 439.06	\$ 439.06
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -		\$ 8,078.09		\$ 820.00	\$ (7,258.09)
\$ -	\$ -		\$ 164.25		\$ 1,180.00	\$ 1,015.75
\$ -	\$ -		\$ 1,714.33		\$ 2,000.00	\$ 285.67
\$ -	\$ -		\$ -		\$ 375.00	\$ 375.00
\$ -	\$ -		\$ -		\$ -	\$ -
\$ -	\$ -		\$ 61.72		\$ 2,000.00	\$ 1,938.28
\$ -	\$ -		\$ -		\$ -	\$ -
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -		\$ 14,147.92		\$ 13,279.55	\$ (868.37)
\$ -	\$ -		\$ 31,707.72		\$ 45,982.09	\$ 14,274.37
\$ -	\$ -		\$ 4,344.39		\$ 6,819.27	\$ 2,474.88
\$ -	\$ -		\$ 10,421.00		\$ 11,000.00	\$ 579.00
\$ -	\$ -		\$ 4,385.78		\$ 6,212.00	\$ 1,826.22
\$ -	\$ -				\$ -	\$ -
\$ -	\$ -		\$ 95.00		\$ 300.00	\$ 205.00
\$ -	\$ -		\$ 3,161.94		\$ 5,842.63	\$ 2,680.69
\$ -	\$ -		\$ 2,593.43		\$ 4,075.00	\$ 1,481.57
\$ -	\$ -		\$ 714.68		\$ 1,200.00	\$ 485.32
\$ -	\$ -		\$ 4,454.43		\$ 8,575.51	\$ 4,121.08

\$ -	\$ -			\$ -	
\$ -	\$ -		\$ -	\$ 360,464.64	\$ 69,166.75
\$ -	\$ -		\$ -	\$ -	
\$ -	\$ -		\$ 243,311.89	\$ -	
\$ -	\$ -		\$ 16,060.76	\$ -	
\$ -	\$ -		\$ 4,160.77	\$ -	
\$ -	\$ -		\$ 17,790.56	\$ -	
\$ -	\$ -		\$ 4,663.44	\$ -	
\$ -	\$ -		\$ 3,813.67	\$ -	
\$ -	\$ -		\$ 656.80	\$ -	
\$ -	\$ -		\$ 400.00	\$ -	
\$ -	\$ -		\$ 440.00	\$ -	
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 17,790.56	\$ 30,808.48	\$ 13,017.92
\$ -	\$ -		\$ 4,160.77	\$ 5,020.00	\$ 859.23
\$ -	\$ -		\$ 65.84	\$ 730.00	\$ 664.16
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 290.00	\$ 750.00	\$ 460.00
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 4,000.00	\$ -	\$ (4,000.00)
\$ -	\$ -		\$ 3,980.00	\$ 6,000.00	\$ 2,020.00
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 2,700.01	\$ 5,409.39	\$ 2,709.38
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 15,380.34	\$ 23,800.00	\$ 8,419.66
\$ -	\$ -		\$ 170.00	\$ 800.00	\$ 630.00
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 4,324.95	\$ 11,287.38	\$ 6,962.43
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -		\$ 56,635.00	\$ 76,600.00	\$ 19,965.00
\$ -	\$ -		\$ 10,106.37	\$ 5,700.00	\$ (4,406.37)
\$ -	\$ -		\$ 21,000.00	\$ 44,250.00	\$ 23,250.00
\$ -	\$ -		\$ 2,560.00	\$ 11,355.00	\$ 8,795.00
\$ -	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -		\$ 825.00	\$ 1,100.00	\$ 275.00
\$ -	\$ -		\$ -	\$ 6,000.00	\$ 6,000.00

\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 4.78	\$ 1,562.54	\$ 1,557.76
\$ -	\$ -		\$ 44.95	\$ 7,800.00	\$ 7,755.05
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 4,855.46	\$ 6,041.38	\$ 1,185.92
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -		\$ 2,241.86	\$ 2,500.00	\$ 258.14
\$ -	\$ -		\$ 2,919.92	\$ 4,000.00	\$ 1,080.08
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -		\$ 162.86	\$ 700.00	\$ 537.14
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 0.00	\$ 4,446.19	\$ 4,446.19
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ 566,038.34	\$ 791,106.96	\$ 225,068.62
\$ -	\$ -			\$ -	\$ -
\$ -	\$ -		\$ (64,506.56)	\$ (27,894.81)	\$ 36,611.75

Balance Sheet

As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

1101 Radiant CU - YouthBuild	75,906.44
1100 · Bank of America - YouthBuild	15,800.61
1002 · Bank of America Gville Checking	4,179.03
1004 · Petty Cash	250.00
1011 · Prepaid Deposits/expenses	
1014 Prepaid VALIC	1,040.79
1012 · Prepaid Liability Insurance	6,874.00
1013 · Prepaid Workers Comp	2,408.61
Total 1011 · Prepaid Deposits/expenses	<u>10,323.40</u>

1014 · M&S Bank - Melrose	<u>-0.80</u>
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Total Checking/Savings	<u>106,458.68</u>
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Accounts Receivable

1200 · Accounts Receivable	80,766.16
4998 · I - Overhead Allocation	-0.01

Total Accounts Receivable	<u>80,766.15</u>
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Other Current Assets

12100 · Inventory Asset	<u>851.75</u>
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Total Other Current Assets	<u>851.75</u>
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Total Current Assets	<u>188,076.58</u>
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Fixed Assets

1722 · Write Down to NRV	-20.00
1725 · 1725 - Banks/Cosby	218,265.33
1751 - Bus	4,226.00
1800 - Land NE 15th Terrace	4,705.00
1750 - Auto Vav	11,575.60
1508 · Accum. Depreciation	-4,909.42

Total Fixed Assets	<u>233,842.51</u>
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TOTAL ASSETS	<u><u>421,919.09</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	<u>1,808.14</u>
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Total Accounts Payable	<u>1,808.14</u>
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Credit Cards

2030 · American Express	<u>439.96</u>
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Balance Sheet

As of February 28, 2022

Feb 28, 22

Total Credit Cards	<u>439.96</u>
Other Current Liabilities	
2050 · Sales Tax Liability	-26.19
2601 · Payroll Liabilities	<u>88,523.88</u>
Total Other Current Liabilities	<u>88,497.69</u>
Total Current Liabilities	<u>90,745.79</u>
Total Liabilities	90,745.79
Equity	
3000 · Opening Bal Equity	558,862.44
3001 · Temporarily Restricted	323,064.00
3900 · Retained Earnings	-485,041.68
Net Income	<u>-65,711.46</u>
Total Equity	<u>331,173.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>421,919.09</u></u>

Project YouthBuild - Bounce Back Program

City of Gainesville ARPA Aid to Nonprofits Program : Evaluation Summary

FL Institute for Workforce Innovation d/b/a Project YouthBuild

Mr. Jonathan Lloyd Leslie
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Gainesville, FL 32601

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M: 352-215-8157

Mr. Jonathan Lloyd Leslie

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Gainesville, FL 32601

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Evaluation Summary

1/1 Evaluations Complete

Chris Polischuck:

Evaluation Complete

Question Group

GSG Comments*

Please list any comments you would like for the evaluators to see when reviewing the application

Chris Polischuck: The services provided by Project Youth Build are eligible under several expenditure categories, assuming the program participants meet Treasury guidelines for low-income (services related to violence intervention and mental health have no ARPA income restrictions). The services provided encompass job training, provision of affordable housing, assistance accessing government benefits, violence intervention, and mental health services.

The expenditure codes for which these services are eligible are:

- 2.7 Job Training Assistance
- 3.4 Education Assistance: Social, Emotional and Mental Health Services
- 3.10 Housing Support: Affordable Housing
- 3.14 Social Determinants of Health: Benefits Navigators
- 3.16 Social Determinants of Health: Community Violence Interventions

Is Your Review Complete?*

Chris Polischuck: Yes