



CITY OF DOUGLAS
Community Service Grant "Aid to Others"
Quarterly Report - Fiscal Year 2024

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

1. Organization/Company Name: <i>Youth Development Services</i>		2. Phone Number: <i>358-4847</i>
3. Complete Address: <i>Po Box 1328</i>		
4. Email Address: <i>tkosters1968@gmail.com</i>		
5. Report for Quarter (check one): Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>		
6. Number of People Served for Quarter: <i>6</i>	7. Total Income: <i>\$89,686.73</i>	8. Total Expenditures: <i>\$96,096.85</i>
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):		
10. Please list any other information you would like Douglas City Council to be aware of. <i>We will be interviewing for Exec. Director in April</i>		

CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.

Treni Kosters

AUTHORIZED SIGNATURE

4.3.24

DATE OF REPORT

Treni Kosters

PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:	Reviewed By:
	Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/>

**Youth Development Services
 Income Statement
 January through March 2024**

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
4006 · State Block Grant	51,614.25
4020 · CC Commissioners	11,250.00
4021 · WY Community Foundation	0.00
4026 · Goshen County Commissioners	0.00
4030 · City of Douglas	4,999.98
4050 · Crisis Shelter Grant	21,352.50
5010 · Donations	0.00
5020 · Fundraisers	0.00
5030 · Investment Income	470.00
Total Income	<u>89,686.73</u>
Gross Profit	89,686.73
Expense	
Health/Life Insurance	
6230.6 · Health Ins.	
6357 · 6357	
6357.1 · Dental	0.00
6357.2 · Life	0.00
6357.3 · Vision	0.00
6357 · 6357 - Other	0.00
Total 6357 · 6357	<u>0.00</u>
6358 · 6358	
6358.1 · Dental	101.85
6358.2 · Life	13.80
6358.3 · Vision	28.77
6358 · 6358 - Other	3,950.82
Total 6358 · 6358	<u>4,095.24</u>
6361 · 6361	
6361.1 · Dental	101.85
6361.2 · Life	8.97
6361.3 · Vision	28.77
6361 · 6361 - Other	5,430.60
Total 6361 · 6361	<u>5,570.19</u>
6362.01 · 6362.01	
6362.02 · Dental	101.85
6362.03 · Life	13.80
6362.04 · Vision	28.77
6362.01 · 6362.01 - Other	2,356.92
Total 6362.01 · 6362.01	<u>2,501.34</u>
Total 6230.6 · Health Ins.	12,166.77
6363.01 · 6363.01	
6363.02 · Dental	122.25
6363.03 · Life	8.97
6363.04 · Vision	28.77
6363.01 · 6363.01 - Other	5,430.60
Total 6363.01 · 6363.01	<u>5,590.59</u>
Total Health/Life Insurance	17,757.36
Repairs/Maintenance	
6276 · Building	550.05
6277 · Equipment	124.98
6278 · Vehicle	

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 Accrual Basis

**Youth Development Services
 Income Statement
 January through March 2024**

	<u>Jan - Mar 24</u>
6278.02 · Plates	0.00
6278 · Vehicle - Other	<u>300.00</u>
Total 6278 · Vehicle	300.00
Total Repairs/Maintenance	975.03
Residents Costs	
6261 · Allowance	
6261.4 · GH Allowance	499.98
6261.5 · Crisis Allowances	<u>87.48</u>
Total 6261 · Allowance	587.46
6262 · Client Reward, Incentive,	
6262.4 · GH Client Reward, Incentive	187.50
6262.5 · Crisis Client Inc., Rewards	<u>37.50</u>
Total 6262 · Client Reward, Incentive,	225.00
6263 · Clothing	
6263.4 · GH Clothing	0.00
6263.5 · Crisis Clothing	<u>0.00</u>
Total 6263 · Clothing	0.00
6264 · Dining Out	80.00
6265 · Resident Living Exp.	100.00
6266 · Medical Supplies	
6266.4 · GH Medical Supplies	55.00
6266.5 · Crisis Medical Supplies	<u>0.00</u>
Total 6266 · Medical Supplies	55.00
6268 · Educational Supplies/Lunches	25.00
6269 · Recreation	<u>100.00</u>
Total Residents Costs	1,172.46
Utilities	
Water	
6233.5 · Pest Control	0.00
6321 · Water	255.00
6322 · Sewage	140.00
6323 · Garbage	<u>120.00</u>
Total Water	515.00
6300 · Cable/Internet	675.00
6305 · Electricity	660.00
6310 · Gas	0.00
6315 · Telephone	<u>291.00</u>
Total Utilities	2,141.00
Wages	
6005 · Executive Director	
6005.1 · ED Comp	0.00
6005 · Executive Director - Other	<u>15,000.00</u>
Total 6005 · Executive Director	15,000.00
6010 · EDA Salary	14,166.00
6012 · YCW	
6013 · Training	180.00
6012 · YCW - Other	<u>30,075.00</u>
Total 6012 · YCW	30,255.00

Youth Development Services
Income Statement
January through March 2024

	<u>Jan - Mar 24</u>
6016 · Business Manager	4,050.00
Total Wages	63,471.00
6219 · Payroll Taxes	6,600.00
6235 · Employee Background Checks	175.00
6236 · Employee CPR/First Aid/Hep B	50.00
6237 · Employee Incentive	0.00
6238 · Contract Service	0.00
6241 · Insurance	
6241.1 · Directors & Officers	0.00
6241.2 · General Liability	0.00
6241.3 · Vehicle	0.00
6241.4 · Building Contents	0.00
6241.5 · Bond	0.00
Total 6241 · Insurance	0.00
6245 · Training/Learning Materials	125.00
6247 · Travel & Meal Costs	500.00
6249 · Postage/Printing/Copies	375.00
6250 · Office Expenses	525.00
6251 · Facility Certification	0.00
6252 · Staff Recruitment	200.00
6253 · Furniture/Equip.	360.00
6254 · New Van	0.00
6256 · Room & Board Supplies	375.00
6258 · Food & Supplies	3,000.00
6270 · Dues/Fees/Licenses/Subscrip.	0.00
6280 · Van Gasoline	235.00
6289 · Pet Expense	60.00
6330 · Rent Expense	0.00
6331 · Fundraiser Expense	0.00
Total Expense	98,096.85
Net Ordinary Income	-8,410.12
Net Income	-8,410.12