



CITY OF DOUGLAS
Community Service Grant "Aid to Others"
Quarterly Report - Fiscal Year 2023

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>358-4352</i>
3. Complete Address: <i>Po Box 1328 Douglas, WY 82633</i>		
4. Email Address: <i>tkosters1968@gmail.com</i>		
5. Report for Quarter (check one): Ending March 31 <input type="checkbox"/> Ending June 30 <input checked="" type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>		
6. Number of People Served for Quarter: <i>8</i>	7. Total Income: <i>\$91,204.25</i>	8. Total Expenditures: <i>\$102,872.83</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 have hired a new Exec Director - she started 5.23.24 Nichole Langley</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

7.1.24
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

April through June 2024

	Apr - Jun 24	Budget
Ordinary Income/Expense		
Income		
4006 · State Block Grant	51,614.16	51,614.25
4020 · CC Commissioners	11,250.00	11,250.00
4021 · WY Community Foundation	0.00	20,000.00
4026 · Goshen County Commissioners	0.00	0.00
4030 · City of Douglas	3,333.32	5,000.06
4050 · Crisis Shelter Grant	21,528.00	21,352.50
4095 · Other	350.00	
5010 · Donations	681.00	200.00
5020 · Fundraisers	200.00	3,000.00
5030 · Investment Income	2,247.77	630.00
Total Income	91,204.25	113,046.81
Gross Profit	91,204.25	113,046.81
Expense		
Health/Life Insurance		
6228 · AFLAC.		
6361 AFLAC	12.60	
6362.12 · AFLAC	11.34	
Total 6228 · AFLAC.	23.94	
6230.6 · Health Ins.		
6357 · 6357		
6357.1 · Dental	0.00	0.00
6357.2 · Life	0.00	0.00
6357.3 · Vision	0.00	0.00
6357 · 6357 - Other	0.00	0.00
Total 6357 · 6357	0.00	0.00
6358 · 6358		
6358.1 · Dental	0.00	101.85
6358.2 · Life	0.00	13.80
6358.3 · Vision	28.77	28.77
6358 · 6358 - Other	0.00	3,950.82
Total 6358 · 6358	28.77	4,095.24
6361 · 6361		
6361.1 · Dental	89.65	101.85
6361.2 · Life	0.00	8.97
6361.3 · Vision	28.77	28.77
6361 · 6361 - Other	5,434.40	5,430.60
Total 6361 · 6361	5,552.82	5,570.19
6362.01 · 6362.01		
6362.02 · Dental	89.65	101.85
6362.03 · Life	0.00	13.80
6362.04 · Vision	28.77	28.77
6362.01 · 6362.01 - Other	2,386.34	2,356.92
Total 6362.01 · 6362.01	2,504.76	2,501.34
Total 6230.6 · Health Ins.	8,086.35	12,166.77
6363.01 · 6363.01		
6363.02 · Dental	195.15	122.25
6363.03 · Life	0.00	8.97
6363.04 · Vision	0.00	28.77
6363.01 · 6363.01 - Other	5,434.40	5,430.60

Youth Development Services
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April through June 2024

	Apr - Jun 24	Budget
Total 6363.01 · 6363.01	<u>5,629.55</u>	<u>5,590.59</u>
Total Health/Life Insurance	13,739.84	17,757.36
Repairs/Maintenance		
6276 · Building	3,019.63	550.05
6277 · Equipment	103.26	125.06
6278 · Vehicle		
6278.02 · Plates	169.92	170.00
6278 · Vehicle - Other	<u>102.90</u>	<u>300.00</u>
Total 6278 · Vehicle	<u>272.82</u>	<u>470.00</u>
Total Repairs/Maintenance	3,395.71	1,145.11
Residents Costs		
6261 · Allowance		
6261.4 · GH Allowance	159.13	500.06
6261.5 · Crisis Allowances	<u>100.00</u>	<u>87.56</u>
Total 6261 · Allowance	259.13	587.62
6262 · Client Reward, Incentive,		
6262.4 · GH Client Reward, Incentive	25.00	187.50
6262.5 · Crisis Client Inc., Rewards	<u>0.00</u>	<u>37.50</u>
Total 6262 · Client Reward, Incentive,	25.00	225.00
6263 · Clothing		
6263.4 · GH Clothing	0.00	0.00
6263.5 · Crisis Clothing	<u>48.28</u>	<u>0.00</u>
Total 6263 · Clothing	48.28	0.00
6264 · Dining Out	0.00	45.00
6265 · Resident Living Exp.	0.00	0.00
6266 · Medical Supplies		
6266.4 · GH Medical Supplies	24.30	25.00
6266.5 · Crisis Medical Supplies	<u>8.60</u>	<u>15.00</u>
Total 6266 · Medical Supplies	32.90	40.00
6268 · Educational Supplies/Lunches	0.00	0.00
6269 · Recreation	<u>30.00</u>	<u>134.00</u>
Total Residents Costs	395.31	1,031.62
Utilities		
Water		
6233.5 · Pest Control	0.00	0.00
6321 · Water	278.19	310.00
6322 · Sewage	190.56	150.00
6323 · Garbage	<u>106.74</u>	<u>120.00</u>
Total Water	575.49	580.00
6300 · Cable/Internet	940.61	675.00
6305 · Electricity	479.90	430.00
6310 · Gas	344.21	0.00
6315 · Telephone	<u>369.70</u>	<u>291.00</u>
Total Utilities	2,709.91	1,976.00
Wages		
6005 · Executive Director		
6005.1 · ED Comp	6,000.00	0.00
6005 · Executive Director - Other	<u>4,615.44</u>	<u>15,000.00</u>
Total 6005 · Executive Director	10,615.44	15,000.00

Youth Development Services
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 April through June 2024

	Apr - Jun 24	Budget
6010 · EDA Salary	13,012.80	14,166.00
6012 · YCW		
6013 · Training	387.29	180.00
6012 · YCW - Other	34,545.21	30,075.00
Total 6012 · YCW	34,932.50	30,255.00
6016 · Business Manager	5,840.07	4,050.00
Total Wages	64,400.81	63,471.00
6219 · Payroll Taxes	6,870.02	6,600.00
6235 · Employee Background Checks	217.45	200.00
6236 · Employee CPR/First Aid/Hep B	0.00	150.00
6237 · Employee Incentive	0.00	0.00
6238 · Contract Service	0.00	0.00
6241 · Insurance		
6241.1 · Directors & Officers	1,469.00	1,500.00
6241.2 · General Liability	0.00	0.00
6241.3 · Vehicle	0.00	0.00
6241.4 · Building Contents	0.00	0.00
6241.5 · Bond	0.00	0.00
Total 6241 · Insurance	1,469.00	1,500.00
6245 · Training/Learning Materials	0.00	50.00
6247 · Travel & Meal Costs	0.00	500.00
6249 · Postage/Printing/Copies	247.00	375.00
6250 · Office Expenses	2,023.80	525.00
6251 · Facility Certification	0.00	100.00
6252 · Staff Recruitment	80.00	0.00
6253 · Furniture/Equip.	4,282.81	360.00
6254 · New Van	0.00	0.00
6256 · Room & Board Supplies	294.00	375.00
6258 · Food & Supplies	2,066.28	3,000.00
6270 · Dues/Fees/Licenses/Subscrip.	0.00	0.00
6280 · Van Gasoline	196.30	300.00
6289 · Pet Expense	109.59	140.00
6330 · Rent Expense	0.00	27.00
6331 · Fundraiser Expense	375.00	500.00
Total Expense	102,872.83	100,083.09
Net Ordinary Income	-11,668.58	12,963.72
Net Income	-11,668.58	12,963.72

