

**Animal Welfare Society, Inc**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Adoptions	75,000.00
<b>Donations</b>	
Amazon Smile	150.00
Canisters	3,600.00
General Donations (Medical, PayPal, Spay/Neuter)	75,000.00
Sponsorship	2,000.00
<b>Total Donations</b>	80,750.00
<b>Fundraising</b>	
Breakfast	25,000.00
Give Local	35,000.00
Misc. Fundraising Events (corn hole, pilates, Scouts, etc.)	18,504.00
President's Letter	20,000.00
Rabies Clinic-Park Lane	600.00
Sweatshirts & T-shirts	1,068.00
<b>Total Fundraising</b>	100,172.00
Bequests	30,000.00
<b>Grants/ Unrestricted</b>	
Private Petco Grant	2,500.00
Sinclair Grant 2018	14,000.00
<b>Total Grants/ Unrestricted</b>	16,500.00
Membership Dues	2,000.00
Thrift Shop Sales (Barn)	2,500.00
Transfer from Investment Excess	65,360.00
Transfer from Investments 5%	55,353.40
<b>Total Income</b>	427,635.40
<b>Gross Profit</b>	427,635.40
<b>Expense</b>	
Accounting Fees	3,000.00
Advertising	504.00
Auto	1,000.00
Bookkeeping	9,600.00
<b>Building Maintenance</b>	
HVAC	1,500.00
Kennel & General Maint.	5,004.00
Pest Control	507.00
Lawn & Snow Plowing	5,800.00
<b>Total Building Maintenance</b>	12,811.00
<b>Cost of Labor</b>	
Payroll	
Gross Payroll	221,556.00
Payroll Expenses	840.00
Payroll Taxes	17,604.00
<b>Total Payroll</b>	240,000.00
<b>Total Cost of Labor</b>	240,000.00
Dues & Subscriptions	600.00
<b>Fees</b>	
Bank Service Charges	30.00
Credit Card Processing	2,208.00
Paypal Fees	360.00
<b>Total Fees</b>	2,598.00
Food & Supplies (Animals)	4,000.00

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<b>Fund Raising</b>	
General Fundraising Expenses	3,500.00
Breakfast	500.00
Give Local	500.00
President's Letter	1,500.00
<b>Total Fund Raising</b>	6,000.00
<b>Insurance</b>	
Auto	2,251.00
Employee Dishonesty Bond	359.00
Officer Liability	950.00
Business Policy and Umbrella	5,076.00
Workers Comp/Employer Liab.	7,042.00
<b>Total Insurance</b>	15,678.00
<b>IT and Computer Costs</b>	
Computer Repair & IT	1,250.00
Web Design	1,200.00
<b>Total IT and Computer Costs</b>	2,450.00
<b>Legal &amp; Professional</b>	
Dog Training	2,400.00
Legal	600.00
<b>Total Legal &amp; Professional</b>	3,000.00
<b>Licenses &amp; Fees</b>	500.00
<b>Medical</b>	
In House	86,400.00
Rescue	2,000.00
Spay/Neuter Assistance	1,000.00
<b>Total Medical</b>	89,400.00
<b>Medical/Rescue</b>	
Medical for Transports	7,200.00
Transport	6,000.00
<b>Total Medical/Rescue</b>	13,200.00
<b>MicroChip Registrations</b>	500.00
<b>Office Supplies</b>	2,500.00
<b>Postage &amp; Shipping</b>	150.00
<b>Professional Development</b>	500.00
State ACPC	650.00
Travel & Meetings	150.00
<b>Utilities</b>	
Alarm Services	263.40
Electric	4,700.00
Gas	4,680.00
Refuse	3,360.00
Telephone / Telecommunications	2,160.00
Water	3,681.00
<b>Total Utilities</b>	18,844.40
<b>Total Expense</b>	427,635.40
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00