

Animal Welfare Society, Inc

Profit & Loss Budget Overview

January through December 2019

POSTED: 10/03/18

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Adoptions	75,000.00
Donations	
Amazon Smile	150.00
Canisters	3,600.00
General Donations (Medical, PayPal, Spay/Neuter)	75,000.00
Sponsorship	2,000.00
Total Donations	80,750.00
Fundraising	
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
Total Fundraising	100,172.00
Bequests	30,000.00
Grants/ Unrestricted	
Private Petco Grant	2,500.00
Sinclair Grant 2018	14,000.00
Total Grants/ Unrestricted	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
Total Income	427,635.40
Gross Profit	427,635.40
Expense	
Accounting Fees	3,000.00
Advertising	504.00
Auto	1,000.00
Bookkeeping	9,600.00
Building Maintenance	
HVAC	1,500.00
Kennel & General Maint.	5,004.00
Pest Control	507.00
Lawn & Snow Plowing	5,800.00
Total Building Maintenance	12,811.00
Cost of Labor	
Payroll	
Gross Payroll	221,556.00
Payroll Expenses	840.00
Payroll Taxes	17,604.00
Total Payroll	240,000.00
Total Cost of Labor	240,000.00
Dues & Subscriptions	600.00
Fees	
Bank Service Charges	30.00
Credit Card Processing	2,208.00
Paypal Fees	360.00
Total Fees	2,598.00
Food & Supplies (Animals)	4,000.00

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

	Jan - Dec 19
Fund Raising	
General Fundraising Expenses	3,500.00
Breakfast	500.00
Give Local	500.00
President's Letter	1,500.00
Total Fund Raising	6,000.00
Insurance	
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
Total Insurance	15,678.00
IT and Computer Costs	
Computer Repair & IT	1,250.00
Web Design	1,200.00
Total IT and Computer Costs	2,450.00
Legal & Professional	
Dog Training	2,400.00
Legal	600.00
Total Legal & Professional	3,000.00
Licenses & Fees	500.00
Medical	
In House	86,400.00
Rescue	2,000.00
Spay/Neuter Assistance	1,000.00
Total Medical	89,400.00
Medical/Rescue	
Medical for Transports	7,200.00
Transport	6,000.00
Total Medical/Rescue	13,200.00
MicroChip Registrations	500.00
Office Supplies	2,500.00
Postage & Shipping	150.00
Professional Development	500.00
State ACPC	650.00
Travel & Meetings	150.00
Utilities	
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
Total Utilities	18,844.40
Total Expense	427,635.40
Net Ordinary Income	0.00
Net Income	0.00