

January-  
December  
2022

**Ordinary Income/Expense**

**Income**

Adoptions 105,000

**Donations**

General Donations (Med., PayPal, Canisters, Amazon Smile, etc.) 160,468

Sponsorships of Animals 3,000

In-House **Merchandise Sales** 3,000

Major Donors >\$250 160,000

Mid-Level Donors \$100-\$249 30,000

Retained Donors >\$250 10,000

New Donors 10,000

**Total Donations** 376,468

**Dues-Membership** 200

**Fundraising**

Major Fundraising Events 40,000

Misc. Fundraising Events (**small events**) 15,000

Event Sponsorship 15,000

**Total Fundraising** 70,000

Thrift Shop Sales (Barn) 3,000

Grants/ Unrestricted 15,000

Transfer from Investment Excess 42,733

Transfer From Investments 5% 20,000

**Total Income** 632,401

Cost of Goods Sold 1,000

**Gross Profit** 631,401

**Expenses**

Accounting Fees 9,800

Advertising 540

Auto 800

Bookkeeping 7,000

**Payroll**

Gross Payroll 337,800

Payroll Expenses 3,040

Payroll Taxes 25,673

**Total Payroll** 366,513

**Dues & Subscriptions** 1,718

**Fees - Banking**

Bank Service Charges 30

Broker Fees 9,000

Credit Card Processing 6,000

**Total Fees - Banking** 15,030

<b>Animal Food &amp; Kennel Supplies</b>	<b>13,000</b>
<b>General Fundraising Expenses</b>	<b>10,540</b>
<b>Insurance</b>	
Auto	2,799
Business Policy and Umbrella	5,940
Workers Comp/Employer Liab.	5,952
<b>Total Insurance</b>	<b>14,691</b>
<b>IT and Computer Costs</b>	
Computer Repair, IT, Software	2,808
Web Design	2,700
<b>Total IT and Computer Costs</b>	<b>5,508</b>
<b>Legal &amp; Professional</b>	
Dog Training	2,700
Legal	1,000
<b>Total Legal &amp; Professional</b>	<b>3,700</b>
<b>Licenses &amp; Fees</b>	<b>177</b>
<b>Maintenance, Building</b>	
HVAC	2,400
Pest Control	540
Lawn & Snow Plowing	5,796
<b>Total Maintenance, Building</b>	<b>8,736</b>
<b>Medical</b>	
Medical Lab Testing	36,916
In-House Veterinarian	15,952
In House	33,148
Vet Meds & Supplies	33,334
<b>Total Medical</b>	<b>119,350</b>
<b>Medical/Rescue</b>	
Medical for Transports	1,000
Transport	7,953
<b>Total Medical/Rescue</b>	<b>8,953</b>
<b>MicroChips &amp; Registrations</b>	<b>2,500</b>
<b>Office Supplies</b>	<b>2,500</b>
<b>Printing and Copying</b>	<b>14,000</b>
<b>Postage &amp; Shipping</b>	<b>2,620</b>
<b>Professional Development</b>	<b>1,000</b>
<b>State APCP</b>	<b>350</b>
<b>Utilities</b>	
Alarm Services	385
Electric	9,190
Gas	4,200
Refuse	3,200
Telephone / Telecommunications	3,400
Water	2,000

**Total Utilities**

**22,375**

**Total Expense**

**631,401**

*Net Ordinary Income*

*0*

*Net Income*

*0*