

January -
December
2024

Ordinary Income/Expense
Income

Adoptions **110,000**

Donations

General Donations 100,000

Sponsorships of Pets 1,500

In-House Merchandise Sales 1,000

Major Donors >\$250 190,000

Mid-Level Donors \$100-\$249 50,000

Retained Donors >\$250 10,000

New Donors 20,000

Total Donations 372,500

Fundraising

Major Fundraising Events 40,000

Misc. Fundraising Events 10,576

Event Sponsorship 5,000

Total Fundraising 55,576

Thrift Shop Sales **4,000**

Grants/ Unrestricted **20,000**

Transfer from Investment Excess

Transfer From Investments 5% **60,000**

Total Income 622,076

Cost of Goods Sold

Gross Profit 622,076

Expenses

Accounting Fees **10,000**

Advertising **500**

Auto **2,500**

Bookkeeping **3,000**

Payroll

Gross Payroll 378,329

Payroll Expenses 2,821

Payroll Taxes 32,001

Total Payroll 413,151

Dues & Subscriptions 4,000

Fees - Banking	
Bank Service Charges	100
Broker Fees	7,700
Credit Card Processing	8,000
Paypal Fees & Stripe Fees	500
Total Fees - Banking	16,300

Animal Food & Kennel Supplies 15,000

Fundraising	
General Fundraising Expenses	600
Give Local	75
Total Fundraising	675

Insurance	
Auto	1,000
Business Policy and Umbrella	11,000
Workers Comp/Employer Liab.	8,500
Total Insurance	20,500

IT and Computer Costs	
Computer Repair, IT, Software	1,000
Web Design	2,000
Total IT and Computer Costs	3,000

Legal & Professional	
Dog Training	2,000
Legal	500
Total Legal & Professional	2,500

Licenses & Fees 250

Maintenance, Building	
HVAC	7,000
Pest Control	1,500
Lawn & Snow Plowing	7,500
Total Maintenance, Building	16,000

Medical	
Medical Lab Testing	12,000
In-House Veterinarian	15,000
Area Vet Assistance	13,000
Vet Meds & Supplies	25,000
Total Medical	65,000

Medical/Rescue	
Medical for Transports	500
Transport	4,000
Total Medical/Rescue	4,500

MicroChips & Registrations	3,000
Office Supplies	1,600
printing and copying	2,700
Postage & Shipping	1,200
Professional Development	1,000
State APCP	700
Travel & Meetings	250
Utilities	
Alarm Services	550
Electric	14,500
Gas	9,000
Refuse	3,300
Telephone / Telecommunications	4,200
Water	3,200
Total Utilities	34,750
Total Expenses	622,076
Net Ordinary Income	0
Net Income	0

