

**Bounce Animal Rescue**  
**Profit & Loss YTD Comparison**  
December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense		
Income		
Fundraising - Medical Cases	0.00	365.34
Adoption Fee Refund	-700.00	-3,700.00
Adoption Fees	26,750.00	300,821.59
Donation Income	16,372.65	37,963.08
Fundraising Income	<u>223.00</u>	<u>12,304.59</u>
Total Income	<u>42,645.65</u>	<u>347,754.60</u>
Gross Profit	42,645.65	347,754.60
Expense		
Accounting	225.25	4,226.38
Advertising	106.83	863.73
Animal Care		
Special Medical Cases	4,604.90	5,646.55
Boarding Expense	0.00	1,465.25
Equipment	0.00	331.12
Grooming	40.00	40.00
Medications	398.06	8,555.30
Microchips	468.71	4,906.58
Pet Food	1,456.18	9,653.91
Pet Supplies	169.12	1,461.40
Spay/Neuter Services	4,862.90	86,726.16
Veterinary Care	<u>9,707.66</u>	<u>86,896.76</u>
Total Animal Care	21,707.53	205,683.03
Animal Transfer		
Gas	264.46	1,416.65
Meals & Lodging	0.00	124.92
Toll Fees	0.00	409.50
Transfer Fee (Crate)	220.00	5,455.14
Veterinary Care	0.00	957.50
Vetting & HC	<u>237.00</u>	<u>12,640.66</u>
Total Animal Transfer	721.46	21,004.37
Auto		
Gas	180.96	2,527.60
Insurance/Registration	0.00	1,978.51
Mileage Reimbursement	0.00	452.80
Van Maintenance	<u>56.00</u>	<u>1,029.87</u>
Total Auto	236.96	5,988.78
Bad Debts	0.00	158.00
Bank and Merchant Fees		
Bank Charges	4.00	256.00
Clover Credit Card	0.00	10,543.70
Misc Merchant	378.65	378.65
Paypal Fees	<u>37.47</u>	<u>326.94</u>
Total Bank and Merchant Fees	420.12	11,505.29
Cleaning Supplies	170.11	878.95
Disposal Fees	0.00	29.00
Donation Expense	0.00	6.26
Dues & Subscriptions	87.99	1,212.66
Fundraising	0.00	5,152.70
Insurance	279.00	2,072.00
Legal & Professional Fees	407.50	19,774.32
Meals and Entertainment	7.66	242.90
Miscellaneous	400.00	400.00
Office Supplies	0.00	440.55
Payroll		
Subcontractors	0.00	2,385.75
Payroll Expenditures	5.25	71.75
Taxes	479.60	4,759.49
Wages	<u>6,269.24</u>	<u>49,653.96</u>
Total Payroll	6,754.09	56,870.95
Rent or Lease	534.00	3,266.74
Special Events/Promotions	199.44	315.54
Stationery & Printing	23.99	635.64
Taxes & Licenses	0.00	251.19
Telephone	132.00	1,528.52
Training	<u>0.00</u>	<u>235.00</u>
Total Expense	<u>32,413.93</u>	<u>342,742.50</u>
Net Ordinary Income	10,231.72	5,012.10
Other Income/Expense		
Other Income		
Interest Earned	<u>0.79</u>	<u>9.10</u>
Total Other Income	<u>0.79</u>	<u>9.10</u>
Net Other Income	0.79	9.10
Net Income	<u><u>10,232.51</u></u>	<u><u>5,021.20</u></u>