

Bounce Animal Rescue
Profit & Loss w/Difference
August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
Fundraising - Medical Cases	0.00	2,000.00	(2,000.00)	0.0%	365.34	16,000.00	(15,634.66)	2.28%	24,000.00
Adoption Fee Refund	(450.00)	(600.00)	150.00	75.0%	(1,950.00)	(4,800.00)	2,850.00	40.63%	(7,200.00)
Adoption Fees	27,680.00	26,500.00	1,180.00	104.45%	199,493.59	198,000.00	1,493.59	100.75%	291,500.00
Donation Income	2,568.43	2,000.00	568.43	128.42%	16,169.93	14,000.00	2,169.93	115.5%	21,500.00
Fundraising Income	2,910.00	1,600.00	1,310.00	181.88%	7,029.59	10,400.00	(3,370.41)	67.59%	17,900.00
Total Income	32,708.43	31,500.00	1,208.43	103.84%	221,108.45	233,600.00	(12,491.55)	94.65%	347,700.00
Gross Profit	32,708.43	31,500.00	1,208.43	103.84%	221,108.45	233,600.00	(12,491.55)	94.65%	347,700.00
Expense									
Accounting	431.99	400.00	31.99	108.0%	3,229.89	3,300.00	(70.11)	97.88%	4,900.00
Advertising	48.73	100.00	(51.27)	48.73%	287.16	800.00	(512.84)	35.9%	1,200.00
Animal Care									
Special Medical Cases	0.00	2,000.00	(2,000.00)	0.0%	1,041.65	16,000.00	(14,958.35)	6.51%	24,000.00
Boarding Expense	1,415.25	50.00	1,365.25	2,830.5%	1,465.25	400.00	1,065.25	366.31%	600.00
Equipment	0.00	0.00	0.00	0.0%	252.92	300.00	(47.08)	84.31%	600.00
Grooming	0.00	40.00	(40.00)	0.0%	0.00	320.00	(320.00)	0.0%	480.00
Medications	911.16	700.00	211.16	130.17%	5,688.02	5,200.00	488.02	109.39%	7,800.00
Microchips	929.38	560.00	369.38	165.96%	3,154.42	4,160.00	(1,005.58)	75.83%	6,080.00
Pet Food	0.00	700.00	(700.00)	0.0%	8,054.75	5,600.00	2,454.75	143.84%	8,400.00
Pet Supplies	62.22	200.00	(137.78)	31.11%	1,128.11	1,600.00	(471.89)	70.51%	2,500.00
Spay/Neuter Services	7,827.80	8,000.00	(172.20)	97.85%	62,196.66	60,000.00	2,196.66	103.66%	88,750.00
Veterinary Care	7,157.88	5,000.00	2,157.88	143.16%	53,893.50	36,000.00	17,893.50	149.7%	52,000.00
Total Animal Care	18,303.69	17,250.00	1,053.69	106.11%	136,875.28	129,580.00	7,295.28	105.63%	191,210.00
Animal Transfer									
Driver Pay	0.00	100.00	(100.00)	0.0%	0.00	800.00	(800.00)	0.0%	1,200.00
Gas	122.47	300.00	(177.53)	40.82%	892.45	2,400.00	(1,507.55)	37.19%	3,600.00
Meals & Lodging	0.00	150.00	(150.00)	0.0%	85.61	1,200.00	(1,114.39)	7.13%	1,800.00
Toll Fees	42.75	40.00	2.75	106.88%	314.35	320.00	(5.65)	98.23%	480.00
Transfer Fee (Crate)	1,395.36	300.00	1,095.36	465.12%	3,005.14	2,400.00	605.14	125.21%	3,600.00
Veterinary Care	0.00	1,000.00	(1,000.00)	0.0%	596.00	8,000.00	(7,404.00)	7.45%	12,000.00
Vetting & HC	1,847.00	1,000.00	847.00	184.7%	8,683.26	8,000.00	683.26	108.54%	12,000.00
Total Animal Transfer	3,407.58	2,890.00	517.58	117.91%	13,576.81	23,120.00	(9,543.19)	58.72%	34,680.00
Auto									
Gas	161.15	350.00	(188.85)	46.04%	1,592.87	2,800.00	(1,207.13)	56.89%	4,200.00
Insurance/Registration	0.00	0.00	0.00	0.0%	1,144.44	1,100.00	44.44	104.04%	2,000.00
Mileage Reimbursement	0.00	100.00	(100.00)	0.0%	336.80	800.00	(463.20)	42.1%	1,200.00
Van Maintenance	0.00	80.00	(80.00)	0.0%	266.95	640.00	(373.05)	41.71%	960.00
Total Auto	161.15	530.00	(368.85)	30.41%	3,341.06	5,340.00	(1,998.94)	62.57%	8,360.00
Bad Debts									
	0.00				158.00				
Bank and Merchant Fees									
Bank Charges	4.00	10.00	(6.00)	40.0%	182.00	80.00	102.00	227.5%	120.00
Clover Credit Card	1,567.17	600.00	967.17	261.2%	4,271.45	4,800.00	(528.55)	88.99%	7,200.00
Misc Merchant	0.00	100.00	(100.00)	0.0%	0.00	800.00	(800.00)	0.0%	1,200.00
Paypal Fees	53.92	40.00	13.92	134.8%	187.70	320.00	(132.30)	58.66%	480.00
Total Bank and Merchant Fees	1,625.09	750.00	875.09	216.68%	4,641.15	6,000.00	(1,358.85)	77.35%	9,000.00
Cleaning Supplies	0.00	100.00	(100.00)	0.0%	509.15	800.00	(290.85)	63.64%	1,200.00
Disposal Fees	0.00				29.00				
Donation Expense	0.00				6.26				

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Dues & Subscriptions	0.00	200.00	(200.00)	0.0%	1,124.67	620.00	504.67	181.4%	620.00
Fundraising	1,013.20	100.00	913.20	1,013.2%	3,659.81	4,100.00	(440.19)	89.26%	4,500.00
Insurance	0.00	250.00	(250.00)	0.0%	1,793.00	1,150.00	643.00	155.91%	1,900.00
Legal & Professional Fees	1,500.00	300.00	1,200.00	500.0%	10,140.00	7,500.00	2,640.00	135.2%	8,700.00
Meals and Entertainment	19.42	50.00	(30.58)	38.84%	160.52	400.00	(239.48)	40.13%	700.00
Office Supplies	0.00	100.00	(100.00)	0.0%	178.09	800.00	(621.91)	22.26%	1,200.00
Payroll									
Subcontractors	0.00	700.00	(700.00)	0.0%	2,385.75	5,300.00	(2,914.25)	45.01%	8,100.00
Payroll Expenditures	5.25	7.00	(1.75)	75.0%	56.00	56.00	0.00	100.0%	84.00
Taxes	432.52	500.00	(67.48)	86.5%	3,257.48	4,000.00	(742.52)	81.44%	6,000.00
Wages	5,653.86	3,800.00	1,853.86	148.79%	32,077.00	30,400.00	1,677.00	105.52%	45,600.00
Total Payroll	6,091.63	5,007.00	1,084.63	121.66%	37,776.23	39,756.00	(1,979.77)	95.02%	59,784.00
Postage and Shipping	0.00	10.00	(10.00)	0.0%	0.00	80.00	(80.00)	0.0%	120.00
Rent or Lease	537.74	2,000.00	(1,462.26)	26.89%	1,797.74	5,080.00	(3,282.26)	35.39%	13,080.00
Special Events/Promotions	0.00	100.00	(100.00)	0.0%	116.10	800.00	(683.90)	14.51%	1,200.00
Stationery & Printing	0.00	100.00	(100.00)	0.0%	577.24	800.00	(222.76)	72.16%	1,200.00
Taxes & Licenses	0.00	50.00	(50.00)	0.0%	250.00	850.00	(600.00)	29.41%	1,050.00
Telephone	143.36	200.00	(56.64)	71.68%	1,077.28	1,600.00	(522.72)	67.33%	2,400.00
Training	0.00	75.00	(75.00)	0.0%	235.00	600.00	(365.00)	39.17%	900.00
Travel	0.00	50.00	(50.00)	0.0%	0.00	400.00	(400.00)	0.0%	600.00
Total Expense	33,283.58	30,612.00	2,671.58	108.73%	221,539.44	233,476.00	(11,936.56)	94.89%	348,504.00
Net Ordinary Income	(575.15)	888.00	(1,463.15)	(64.77%)	(430.99)	124.00	(554.99)	(347.57%)	(804.00)
Other Income/Expense									
Other Income									
Interest Earned	1.10				4.15				
Total Other Income	1.10				4.15				
Other Expense									
Unclassified Expense	0.00				1,706.51				
Total Other Expense	0.00				1,706.51				
Net Other Income	1.10				(1,702.36)				
Net Income	(574.05)	888.00	(1,462.05)	(64.65%)	(2,133.35)	124.00	(2,257.35)	(1,720.44%)	(804.00)