

Bounce Animal Rescue
Profit & Loss w/Difference
July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Fundraising - Medical Cases	0.00	2,000.00	(2,000.00)	0.0%	365.34	14,000.00	(13,634.66)	2.6%	24,000.00
Adoption Fee Refund	0.00	(600.00)	600.00	0.0%	(1,500.00)	(4,200.00)	2,700.00	35.7%	(7,200.00)
Donation Fees	26,465.00	26,500.00	(35.00)	99.8%	171,813.59	171,500.00	313.59	100.2%	291,500.00
Fundraising Income	1,416.21	1,500.00	(81.79)	94.5%	13,592.50	12,000.00	1,592.50	113.3%	21,500.00
Total Income	28,823.21	31,000.00	(2,176.79)	93.0%	188,391.02	202,100.00	(13,708.98)	93.2%	347,700.00
Expense									
Accounting	734.49	400.00	334.49	183.6%	2,797.90	2,900.00	(102.10)	96.5%	4,200.00
Advertising	57.23	100.00	(42.77)	57.2%	238.43	700.00	(461.57)	34.1%	1,800.00
Animal Care									
Special Medical Cases									
Boarding Expense	0.00	2,000.00	(2,000.00)	0.0%	1,041.65	14,000.00	(12,958.35)	7.4%	24,000.00
Equipment	0.00	50.00	50.00	0.0%	50.00	300.00	(250.00)	14.3%	600.00
Grooming	43.59	100.00	(56.41)	43.6%	252.92	300.00	(47.08)	84.3%	600.00
Medications	782.47	700.00	82.47	111.8%	0.00	280.00	(280.00)	0.0%	480.00
Microchips	0.00	560.00	560.00	0.0%	4,778.86	4,500.00	278.86	106.2%	7,800.00
Pet Supplies	1,393.89	700.00	693.89	184.8%	2,225.04	3,800.00	(1,574.96)	81.8%	6,080.00
Spray/Neuter Services	320.75	200.00	120.75	160.4%	6,054.75	4,900.00	1,154.75	164.4%	8,400.00
Veterinary Care	6,838.16	8,000.00	(1,161.84)	85.7%	1,085.89	1,400.00	(314.11)	78.1%	2,500.00
Vetting & HC	6,446.68	5,000.00	1,446.68	128.9%	54,368.86	52,000.00	2,368.86	104.9%	86,750.00
Total Animal Care	15,895.54	17,350.00	(1,454.46)	91.6%	118,571.59	112,330.00	6,241.59	105.8%	191,210.00
Animal Transfer									
Driver Pay	0.00	100.00	(100.00)	0.0%	0.00	700.00	(700.00)	0.0%	1,200.00
Gas	44.25	300.00	(255.75)	14.8%	769.98	2,100.00	(1,330.02)	38.7%	3,600.00
Meals & Lodging	14.19	150.00	(135.81)	9.5%	85.61	1,050.00	(964.39)	8.2%	1,800.00
Toil Fees	31.00	40.00	(9.00)	77.5%	271.60	280.00	(8.40)	97.0%	480.00
Transfer Fee (Crate)	139.78	300.00	(160.22)	46.6%	1,609.78	2,100.00	(490.22)	78.7%	3,600.00
Veterinary Care	536.00	1,000.00	(464.00)	53.6%	568.00	7,000.00	(6,432.00)	8.1%	12,000.00
Vetting & HC	134.00	1,000.00	(866.00)	13.4%	6,838.26	7,000.00	(161.74)	97.7%	12,000.00
Total Animal Transfer	899.22	2,890.00	(1,990.78)	31.1%	10,169.23	20,230.00	(10,060.77)	50.3%	34,980.00
Auto									
Gas	226.57	350.00	(123.43)	64.7%	1,431.72	2,450.00	(1,018.28)	58.4%	4,200.00
Insurance/Registration	0.00	0.00	0.00	0.0%	1,144.44	1,100.00	44.44	104.0%	2,000.00
Mileage Reimbursement	77.50	100.00	(22.50)	77.5%	336.80	700.00	(363.20)	48.1%	1,200.00
Van Maintenance	0.00	80.00	(80.00)	0.0%	286.95	560.00	(273.05)	47.7%	960.00
Total Auto	304.07	530.00	(225.93)	57.4%	3,179.91	4,810.00	(1,630.09)	66.1%	8,380.00
Bad Debts									
Bank and Merchant Fees	750.00				158.00				
Bank Charges	4.00	10.00	(6.00)	40.0%	178.00	70.00	108.00	254.3%	120.00
Clover Credit Card	302.59	600.00	(297.41)	50.4%	2,704.28	4,200.00	(1,495.72)	64.4%	7,200.00
Misc Merchant	0.00	100.00	(100.00)	0.0%	0.00	700.00	(700.00)	0.0%	1,200.00
Payroll Fees	17.91	40.00	(22.09)	44.8%	133.78	280.00	(146.22)	47.8%	480.00
Total Bank and Merchant Fees	324.50	750.00	(425.50)	43.3%	3,016.06	5,250.00	(2,233.94)	57.4%	9,000.00
Cleaning Supplies									
Disposal Fees	29.00	100.00	(71.00)	29.0%	509.15	700.00	(190.85)	72.7%	1,200.00
Donation Expense	0.00				6.28				
Dues & Subscriptions	254.67	0.00	254.67	100.0%	1,124.67	400.00	704.67	287.8%	620.00
Fundraising	55.20	100.00	(44.80)	55.2%	2,648.61	4,000.00	(1,351.39)	66.2%	4,500.00
Insurance	0.00	0.00	0.00	0.0%	1,793.00	900.00	893.00	198.2%	1,900.00
Legal & Professional Fees	2,800.00	300.00	2,500.00	866.7%	8,640.00	7,200.00	1,440.00	120.0%	8,700.00
Meals and Entertainment	10.66	50.00	(39.34)	21.3%	141.10	350.00	(208.90)	40.3%	700.00
Office Supplies	85.83	100.00	(14.17)	85.8%	178.09	700.00	(521.91)	25.4%	1,200.00
Payroll									
Subcontractors	0.00	700.00	(700.00)	0.0%	2,385.75	4,600.00	(2,214.25)	51.9%	8,100.00
Payroll Expenditures	3.50	7.00	(3.50)	50.0%	50.75	46.00	4.75	103.6%	84.00
Taxes	285.35	500.00	(214.65)	57.1%	2,824.96	3,500.00	(675.04)	80.7%	6,000.00
Wages	3,789.24	3,800.00	(10.76)	99.2%	26,423.14	26,600.00	(176.86)	96.3%	45,600.00
Total Payroll	4,081.09	5,007.00	(925.91)	81.1%	31,684.60	34,749.00	(3,064.40)	91.2%	59,784.00

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Postage and Shipping	0.00	10.00	(10.00)	0.0%	0.00	70.00	(70.00)	0.0%	120.00
Rent or Lease	180.00	2,000.00	(1,820.00)	9.0%	1,260.00	3,060.00	(1,820.00)	40.6%	13,080.00
Special Events/Promotions	0.00	100.00	(100.00)	0.0%	116.10	700.00	(583.90)	16.6%	1,200.00
Stationery & Printing	19.00	100.00	(81.00)	19.0%	577.24	700.00	(122.76)	82.6%	1,200.00
Taxes & Licenses	0.00	50.00	(50.00)	0.0%	250.00	800.00	(550.00)	31.3%	1,050.00
Telephone	143.36	200.00	(56.64)	71.7%	933.92	1,400.00	(466.08)	66.7%	2,400.00
Training	0.00	75.00	(75.00)	0.0%	235.00	525.00	(290.00)	44.8%	800.00
Travel	0.00	50.00	(50.00)	0.0%	0.00	350.00	(350.00)	0.0%	600.00
Total Expense	26,403.66	30,282.00	(3,858.14)	87.3%	188,255.86	202,864.00	(14,608.14)	92.8%	348,504.00
Net Ordinary Income	2,419.35	738.00	1,681.35	327.8%	135.16	(764.00)	899.16	(17.7%)	(804.00)
Other Income/Expense									
Other Income	0.83				3.05				
Interest Earned	0.83				3.05				
Total Other Income	0.83				3.05				
Other Expense									
Unclassified Expense	0.00				1,706.51				
Total Other Expense	0.00				1,706.51				
Net Other Income	0.83				(1,703.46)				
Net Income	2,420.18	738.00	1,682.18	327.9%	(1,868.30)	(764.00)	(804.30)	205.3%	(804.00)