

**Bounce Animal Rescue**  
**Profit & Loss w/Difference**

07/19/18

June 2018

Accrual Basis

	Jun 18	Budget	\$ Over Budget	% of Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Fundraising - Medical Cases	0.00	2,000.00	(2,000.00)	0.0%	365.34	12,000.00	(11,634.66)	3.0%	24,000.00
Adoption Fee Refund	(900.00)	(600.00)	(300.00)	150.0%	(1,500.00)	(3,600.00)	2,100.00	41.7%	(7,200.00)
Adoption Fees	16,100.00	26,500.00	(10,400.00)	60.8%	145,358.59	145,000.00	358.59	100.2%	291,500.00
Donation Income	774.48	2,000.00	(1,225.52)	38.7%	12,174.29	10,500.00	1,674.29	115.9%	21,500.00
Fundraising Income	549.59	1,400.00	(850.41)	39.3%	3,169.59	7,200.00	(4,030.41)	44.0%	17,900.00
<b>Total Income</b>	16,524.07	31,300.00	(14,775.93)	52.8%	159,567.81	171,100.00	(11,532.19)	93.3%	347,700.00
<b>Gross Profit</b>	16,524.07	31,300.00	(14,775.93)	52.8%	159,567.81	171,100.00	(11,532.19)	93.3%	347,700.00
<b>Expense</b>									
Accounting	209.00	400.00	(191.00)	52.3%	2,063.41	2,500.00	(436.59)	82.5%	4,900.00
Advertising	21.03	100.00	(78.97)	21.0%	181.20	600.00	(418.80)	30.2%	1,200.00
Animal Care									
Special Medical Cases	0.00	2,000.00	(2,000.00)	0.0%	1,041.65	12,000.00	(10,958.35)	8.7%	24,000.00
Boarding Expense	0.00	50.00	(50.00)	0.0%	50.00	300.00	(250.00)	16.7%	600.00
Equipment	29.00	0.00	29.00	100.0%	209.33	200.00	9.33	104.7%	600.00
Grooming	0.00	40.00	(40.00)	0.0%	0.00	240.00	(240.00)	0.0%	480.00
Medications	705.04	700.00	5.04	100.7%	3,994.39	3,800.00	194.39	105.1%	7,800.00
Microchips	0.00	560.00	(560.00)	0.0%	2,225.04	3,040.00	(814.96)	73.2%	6,080.00
Pet Food	1,245.00	700.00	545.00	177.9%	6,690.86	4,200.00	2,490.86	159.3%	8,400.00
Pet Supplies	30.60	200.00	(169.40)	15.3%	745.14	1,200.00	(454.86)	62.1%	2,500.00
Spay/Neuter Services	7,695.55	8,000.00	(304.45)	96.2%	47,430.70	44,000.00	3,430.70	107.8%	88,750.00
Veterinary Care	3,586.01	5,000.00	(1,413.99)	71.7%	40,288.94	26,000.00	14,288.94	155.0%	52,000.00
<b>Total Animal Care</b>	13,291.20	17,250.00	(3,958.80)	77.1%	102,676.05	94,980.00	7,696.05	108.1%	191,210.00
Animal Transfer									
Driver Pay	0.00	100.00	(100.00)	0.0%	0.00	600.00	(600.00)	0.0%	1,200.00
Gas	188.76	300.00	(111.24)	62.9%	725.73	1,800.00	(1,074.27)	40.3%	3,600.00
Meals & Lodging	0.00	150.00	(150.00)	0.0%	71.42	900.00	(828.58)	7.9%	1,800.00
Toll Fees	58.25	40.00	18.25	145.6%	240.60	240.00	0.60	100.3%	480.00
Transfer Fee (Crate)	160.00	300.00	(140.00)	53.3%	1,470.00	1,800.00	(330.00)	81.7%	3,600.00
Veterinary Care	60.00	1,000.00	(940.00)	6.0%	60.00	6,000.00	(5,940.00)	1.0%	12,000.00
Vetting & HC	357.00	1,000.00	(643.00)	35.7%	6,702.26	6,000.00	702.26	111.7%	12,000.00
<b>Total Animal Transfer</b>	824.01	2,890.00	(2,065.99)	28.5%	9,270.01	17,340.00	(8,069.99)	53.5%	34,680.00
Auto									
Gas	272.34	350.00	(77.66)	77.8%	1,205.15	2,100.00	(894.85)	57.4%	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	12.00	100.00	(88.00)	12.0%	259.30	600.00	(340.70)	43.2%	1,200.00
Van Maintenance	70.60	80.00	(9.40)	88.3%	203.65	480.00	(276.35)	42.4%	960.00
<b>Total Auto</b>	354.94	530.00	(175.06)	67.0%	2,612.54	4,280.00	(1,467.46)	65.7%	8,360.00
Bad Debts	(500.00)				(3,000.00)				
Bank and Merchant Fees									
Bank Charges	4.00	10.00	(6.00)	40.0%	174.00	60.00	114.00	290.0%	120.00
Clover Credit Card	272.07	600.00	(327.93)	45.3%	4,056.98	3,600.00	456.98	112.7%	7,200.00
Misc Merchant	0.00	100.00	(100.00)	0.0%	752.71	600.00	152.71	125.5%	1,200.00
Paypal Fees	10.04	40.00	(29.96)	25.1%	115.87	240.00	(124.13)	48.3%	480.00
<b>Total Bank and Merchant Fees</b>	286.11	750.00	(463.89)	38.1%	5,099.56	4,500.00	599.56	113.3%	9,000.00
Cleaning Supplies	0.00	100.00	(100.00)	0.0%	284.20	600.00	(315.80)	47.4%	1,200.00
Donation Expense	0.00				6.26				
Dues & Subscriptions	0.00	20.00	(20.00)	0.0%	870.00	420.00	450.00	207.1%	620.00
Fundraising	0.00	100.00	(100.00)	0.0%	2,591.41	3,900.00	(1,308.59)	66.4%	4,500.00
Insurance	0.00	0.00	0.00	0.0%	1,793.00	900.00	893.00	199.2%	1,900.00
Legal & Professional Fees	4,000.00	300.00	3,700.00	1,333.3%	6,040.00	6,900.00	(860.00)	87.5%	8,700.00
Meals and Entertainment	0.00	50.00	(50.00)	0.0%	130.44	300.00	(169.56)	43.5%	700.00
Office Supplies	0.00	100.00	(100.00)	0.0%	0.00	600.00	(600.00)	0.0%	1,200.00
Payroll									
Subcontractors	0.00	700.00	(700.00)	0.0%	2,385.75	3,900.00	(1,514.25)	61.2%	8,100.00
Payroll Expenditures	3.50	0.00	3.50	50.0%	47.25	42.00	5.25	112.5%	84.00
Taxes	296.22	500.00	(203.78)	59.2%	2,536.61	3,000.00	(463.39)	84.6%	6,000.00
Wages	3,769.24	3,800.00	(30.76)	99.2%	22,653.90	22,800.00	(146.10)	99.4%	45,600.00
<b>Total Payroll</b>	4,068.96	5,007.00	(938.04)	81.3%	27,623.51	29,742.00	(2,118.49)	92.9%	59,784.00
Postage and Shipping	0.00	10.00	(10.00)	0.0%	0.00	60.00	(60.00)	0.0%	120.00
Rent or Lease	180.00	180.00	0.00	100.0%	1,080.00	1,080.00	0.00	100.0%	13,080.00
Special Events/Promotions	0.00	100.00	(100.00)	0.0%	116.10	600.00	(483.90)	19.4%	1,200.00
Stationery & Printing	0.00	100.00	(100.00)	0.0%	558.24	600.00	(41.76)	93.0%	1,200.00
Taxes & Licenses	250.00	50.00	200.00	500.0%	250.00	750.00	(500.00)	33.3%	1,050.00
Telephone	141.76	200.00	(58.24)	70.9%	790.56	1,200.00	(409.44)	65.9%	2,400.00
Training	0.00	75.00	(75.00)	0.0%	235.00	450.00	(215.00)	52.2%	900.00
Travel	0.00	50.00	(50.00)	0.0%	0.00	300.00	(300.00)	0.0%	600.00
<b>Total Expense</b>	23,127.01	28,362.00	(5,234.99)	81.5%	161,471.49	172,602.00	(11,130.51)	93.6%	348,504.00
<b>Net Ordinary Income</b>	(6,602.94)	2,938.00	(9,540.94)	(224.7)%	(1,903.68)	(1,502.00)	(401.68)	126.7%	(804.00)
<b>Other Income/Expense</b>									
Other Income									
Interest Earned	0.82				2.22				
<b>Total Other Income</b>	0.82				2.22				
Other Expense									
Unclassified Expense	620.51				2,087.02				
<b>Total Other Expense</b>	620.51				2,087.02				
<b>Net Other Income</b>	(619.69)				(2,084.80)				
<b>Net Income</b>	<b>(7,222.63)</b>	<b>2,938.00</b>	<b>(10,160.63)</b>	<b>(245.8)%</b>	<b>(3,988.48)</b>	<b>(1,502.00)</b>	<b>(2,486.48)</b>	<b>265.5%</b>	<b>(804.00)</b>