

Bounce Animal Rescue Profit & Loss w/Difference May 2018

	May 18	Budget	\$ Over Budget	% of Budget	Jan - May 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	10,000.00	(9,634.66)	3.7%	24,000.00
Adoption Fee Refund	(350.00)	(600.00)	250.00	58.3%	(600.00)	(3,000.00)	2,400.00	20.0%	(7,200.00)
Adoption Fees	20,625.00	23,000.00	(2,375.00)	89.7%	129,258.59	118,500.00	10,758.59	109.1%	291,500.00
Donation Income	2,504.66	1,500.00	1,004.66	167.0%	11,399.81	8,500.00	2,899.81	134.1%	21,500.00
Fundraising Income	384.00	1,400.00	(1,016.00)	27.4%	2,620.00	5,800.00	(3,180.00)	45.2%	17,900.00
Total Income	23,163.66	27,300.00	(4,136.34)	84.8%	143,043.74	139,800.00	3,243.74	102.3%	347,700.00
Gross Profit	23,163.66	27,300.00	(4,136.34)	84.8%	143,043.74	139,800.00	3,243.74	102.3%	347,700.00
Expense									
Accounting	334.00	400.00	(66.00)	83.5%	1,854.41	2,100.00	(245.59)	88.3%	4,900.00
Advertising	0.00	100.00	(100.00)	0.0%	160.17	500.00	(339.83)	32.0%	1,200.00
Animal Care									
Special Medical Cases	0.00	2,000.00	(2,000.00)	0.0%	1,041.65	10,000.00	(8,958.35)	10.4%	24,000.00
Boarding Expense	0.00	50.00	(50.00)	0.0%	50.00	250.00	(200.00)	20.0%	600.00
Equipment	0.00	0.00	0.00	0.0%	180.33	200.00	(19.67)	90.2%	600.00
Grooming	0.00	40.00	(40.00)	0.0%	0.00	200.00	(200.00)	0.0%	480.00
Medications	535.56	600.00	(64.44)	89.3%	3,289.35	3,100.00	189.35	106.1%	7,800.00
Microchips	0.00	480.00	(480.00)	0.0%	2,225.04	2,480.00	(254.96)	89.7%	6,080.00
Pet Food	110.31	700.00	(589.69)	15.8%	5,445.86	3,500.00	1,945.86	155.6%	8,400.00
Pet Supplies	77.12	200.00	(122.88)	38.6%	714.54	1,000.00	(285.46)	71.5%	2,500.00
Pay/Neuter Services	7,188.15	7,000.00	188.15	102.7%	39,735.15	36,000.00	3,735.15	110.4%	88,750.00
Veterinary Care	3,475.52	5,000.00	(1,524.48)	69.5%	36,702.93	21,000.00	15,702.93	174.8%	52,000.00
Total Animal Care	11,386.66	16,070.00	(4,683.34)	70.9%	89,384.85	77,730.00	11,654.85	115.0%	191,210.00
Animal Transfer									
Driver Pay	0.00	100.00	(100.00)	0.0%	0.00	500.00	(500.00)	0.0%	1,200.00
Gas	146.32	300.00	(153.68)	48.8%	536.97	1,500.00	(963.03)	35.8%	3,600.00
Meals & Lodging	24.47	150.00	(125.53)	16.3%	71.42	750.00	(678.58)	9.5%	1,800.00
Toll Fees	62.45	40.00	22.45	156.1%	182.35	200.00	(17.65)	91.2%	480.00
Transfer Fee (Crate)	0.00	300.00	(300.00)	0.0%	1,310.00	1,500.00	(190.00)	87.3%	3,600.00
Veterinary Care	0.00	1,000.00	(1,000.00)	0.0%	0.00	5,000.00	(5,000.00)	0.0%	12,000.00
Vetting & HC	1,598.16	1,000.00	598.16	159.8%	6,345.26	5,000.00	1,345.26	126.9%	12,000.00
Total Animal Transfer	1,831.40	2,890.00	(1,058.60)	63.4%	8,446.00	14,450.00	(6,004.00)	58.4%	34,680.00
Auto									
Gas	311.80	350.00	(38.20)	89.1%	932.81	1,750.00	(817.19)	53.3%	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	68.00	100.00	(32.00)	68.0%	247.30	500.00	(252.70)	49.5%	1,200.00
Van Maintenance	102.05	80.00	22.05	127.6%	133.05	400.00	(266.95)	33.3%	960.00
Total Auto	481.85	530.00	(48.15)	90.9%	2,457.60	3,750.00	(1,292.40)	65.5%	8,360.00
Bad Debts	(500.00)				(2,500.00)				
Bank and Merchant Fees									
Bank Charges	4.00	10.00	(6.00)	40.0%	170.00	50.00	120.00	340.0%	120.00
Clover Credit Card	861.35	600.00	261.35	143.6%	3,784.91	3,000.00	784.91	126.2%	7,200.00
Misc Merchant	0.00	100.00	(100.00)	0.0%	752.71	500.00	252.71	150.5%	1,200.00
Paypal Fees	26.47	40.00	(13.53)	66.2%	105.83	200.00	(94.17)	52.9%	480.00
Total Bank and Merchant Fees	891.82	750.00	141.82	118.9%	4,813.45	3,750.00	1,063.45	128.4%	9,000.00

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Cleaning Supplies	0.00	100.00	(100.00)	0.0%	284.20	500.00	(215.80)	56.8%	1,200.00
Donation Expense	0.00				6.26				
Dues & Subscriptions	0.00	0.00	0.00	0.0%	870.00	400.00	470.00	217.5%	620.00
Fundraising	0.00	100.00	(100.00)	0.0%	2,591.41	3,800.00	(1,208.59)	68.2%	4,500.00
Insurance	844.00	0.00	844.00	100.0%	1,793.00	900.00	893.00	199.2%	1,900.00
Legal & Professional Fees	420.00	300.00	120.00	140.0%	2,040.00	6,600.00	(4,560.00)	30.9%	8,700.00
Meals and Entertainment	27.02	50.00	(22.98)	54.0%	130.44	250.00	(119.56)	52.2%	700.00
Office Supplies	0.00	100.00	(100.00)	0.0%	0.00	500.00	(500.00)	0.0%	1,200.00
Payroll									
Subcontractors	326.25	700.00	(373.75)	46.6%	2,385.75	3,200.00	(814.25)	74.6%	8,100.00
Payroll Expenditures	5.25	7.00	(1.75)	75.0%	43.75	35.00	8.75	125.0%	84.00
Taxes	288.35	500.00	(211.65)	57.7%	2,240.39	2,500.00	(259.61)	89.6%	6,000.00
Wages	3,769.24	3,800.00	(30.76)	99.2%	18,884.66	19,000.00	(115.34)	99.4%	45,600.00
Total Payroll	4,389.09	5,007.00	(617.91)	87.7%	23,554.55	24,735.00	(1,180.45)	95.2%	59,784.00
Postage and Shipping	0.00	10.00	(10.00)	0.0%	0.00	50.00	(50.00)	0.0%	120.00
Rent or Lease	180.00	180.00	0.00	100.0%	900.00	900.00	0.00	100.0%	13,080.00
Special Events/Promotions	0.00	100.00	(100.00)	0.0%	116.10	500.00	(383.90)	23.2%	1,200.00
Stationery & Printing	0.00	100.00	(100.00)	0.0%	558.24	500.00	58.24	111.6%	1,200.00
Taxes & Licenses	0.00	50.00	(50.00)	0.0%	0.00	700.00	(700.00)	0.0%	1,050.00
Telephone	267.86	200.00	67.86	133.9%	648.80	1,000.00	(351.20)	64.9%	2,400.00
Training	200.00	75.00	125.00	266.7%	235.00	375.00	(140.00)	62.7%	900.00
Travel	0.00	50.00	(50.00)	0.0%	0.00	250.00	(250.00)	0.0%	600.00
Total Expense	20,753.70	27,162.00	(6,408.30)	76.4%	138,344.48	144,240.00	(5,895.52)	95.9%	348,504.00
Net Ordinary Income	2,409.96	138.00	2,271.96	1,746.3%	4,699.26	(4,440.00)	9,139.26	(105.8)%	(804.00)
Other Income/Expense									
Other Income									
Interest Earned	0.65				1.40				
Total Other Income	0.65				1.40				
Other Expense									
Unclassified Expense	0.00				1,466.51				
Total Other Expense	0.00				1,466.51				
Net Other Income	0.65				(1,465.11)				
Net Income	2,410.61	138.00	2,272.61	1,746.8%	3,234.15	(4,440.00)	7,674.15	(72.8)%	(804.00)