

Bounce Animal Rescue
Profit & Loss Budget Overview
January through December 2020

	TOTAL												
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan - Dec 20
Ordinary Income/Expense													
Income													
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Income	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Adoption Fees	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	312,000.00
Donation Income	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
Fundraising Income	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	10,008.00
Total Income	33,167.34	33,167.34	33,167.34	33,167.34	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	398,008.00
Gross Profit	33,167.34	33,167.34	33,167.34	33,167.34	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	33,167.33	398,008.00
Expense													
Volunteer Appreciation	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.04
Web Services	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	100.00	1,500.00
Accounting	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Advertising	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Animal Care													
Special Medical Cases	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Boarding Expense	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.04
Grooming	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Medications	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04
Microchips	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Pet Food	708.34	708.34	708.34	708.34	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,500.00
Pet Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Spay/Neuter Services	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.04
Veterinary Care	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Total Animal Care	19,973.35	19,973.35	19,973.35	19,973.35	19,973.34	19,973.34	19,973.34	19,973.34	19,973.34	19,973.34	19,973.34	19,973.34	239,680.12
Animal Transfer													
Gas	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Meals & Lodging	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Toll Fees	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	34.58	414.96
Transfer Fee (Crate)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Veterinary Care	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Total Animal Transfer	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	1,944.58	23,334.96
Auto													
Gas	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,499.96
Insurance/Registration	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Mileage Reimbursement	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	699.96
Van Maintenance	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auto	799.99	799.99	799.99	799.99	799.99	799.99	799.99	799.99	799.99	799.99	799.99	799.99	9,599.88
Bank and Merchant Fees													
Bank Charges	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Clover Credit Card	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.04
Classy Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Paypal Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total Bank and Merchant Fees	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	6,680.04
Cleaning Supplies	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	1,299.96
Depreciation Expense	54.42	54.42	54.42	54.42	54.42	54.42	54.42	54.42	54.42	54.42	54.42	54.42	653.04
Dues & Subscriptions	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,599.96
Fundraising	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.04
Insurance	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,499.96
Legal & Professional Fees	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	2,508.00
Meals and Entertainment	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Office Supplies	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.04

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	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - Dec 20
Payroll													
Subcontractors	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
Payroll Expenditures	5.25	3.50	3.50	3.50	5.25	3.50	3.50	5.25	5.25	3.50	3.50	3.50	49.00
Taxes	447.24	447.24	447.24	447.24	447.24	447.24	447.24	447.24	447.24	447.24	447.24	447.24	5,366.88
Wages	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	70,153.92
Total Payroll	6,381.98	6,380.23	6,380.23	6,380.23	6,381.98	6,380.23	6,380.23	6,381.98	6,381.98	6,380.23	6,380.23	6,380.23	76,569.76
Postage and Shipping	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Rent or Lease	419.00	419.00	419.00	419.00	419.00	419.00	419.00	419.00	419.00	419.00	419.00	419.00	5,028.00
Special Events/Promotions	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Stationery & Printing	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.04
Taxes & Licenses	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Telephone	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,499.96
Training	0.00	100.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00	0.00	0.00	500.00
Total Expense	32,918.99	32,667.24	32,567.24	32,917.24	32,568.98	32,567.23	33,217.23	32,568.98	32,568.98	33,017.23	32,567.23	32,667.23	392,813.80
Net Ordinary Income	248.35	500.10	600.10	250.10	598.35	600.10	-49.90	598.35	598.35	150.10	600.10	500.10	5,194.20
Other Income/Expense													
Other Income													
Interest Earned	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Net Other Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Net Income	249.35	501.10	601.10	251.10	599.35	601.10	-48.90	599.35	599.35	151.10	601.10	501.10	5,206.20