

Bounce Animal Rescue
Profit & Loss Budget vs. Actual
 January through February 2020

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Adoption Fees - Refunds	0.00	0.00	0.00	0.0%
Grant Income	5,000.00	1,666.68	3,333.32	300.0%
Adoption Fees	47,545.00	52,000.00	-4,455.00	91.4%
Donation Income	9,728.10	11,000.00	-1,271.90	88.4%
Fundraising Income	2,569.78	1,668.00	901.78	154.1%
Total Income	64,842.88	66,334.68	-1,491.80	97.8%
Gross Profit	64,842.88	66,334.68	-1,491.80	97.8%
Expense				
Volunteer Appreciation	100.71	333.34	-232.63	30.2%
Web Services	265.00	350.00	-85.00	75.7%
Accounting	1,521.65	1,200.00	321.65	126.8%
Advertising	124.99	500.00	-375.01	25.0%
Animal Care				
Special Medical Cases	25,852.80	15,000.00	10,852.80	172.4%
Boarding Expense	1,703.00	833.34	869.66	204.4%
Equipment	0.00	0.00	0.00	0.0%
Grooming	67.50	30.00	37.50	225.0%
Medications	3,097.49	3,333.34	-235.85	92.9%
Microchips	0.00	500.00	-500.00	0.0%
Pet Food	1,980.26	1,416.68	563.58	139.8%
Pet Supplies	605.60	500.00	105.60	121.1%
Spay/Neuter Services	11,080.61	13,333.34	-2,252.73	83.1%
Veterinary Care	6,073.29	5,000.00	1,073.29	121.5%
Total Animal Care	50,460.55	39,946.70	10,513.85	126.3%
Animal Transfer				
Driver Pay	300.00			
Gas	601.00	300.00	301.00	200.3%
Meals & Lodging	33.34	20.00	13.34	166.7%
Toll Fees	163.35	69.16	94.19	236.2%
Transfer Fee (Crate)	2,383.09	1,000.00	1,383.09	238.3%
Veterinary Care	1,110.00	2,500.00	-1,390.00	44.4%
Animal Transfer - Other	0.00	0.00	0.00	0.0%
Total Animal Transfer	4,590.78	3,889.16	701.62	118.0%

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Auto				
Gas	360.97	416.66	-55.69	86.6%
Insurance/Registration	0.00	400.00	-400.00	0.0%
Mileage Reimbursement	0.00	116.66	-116.66	0.0%
Van Maintenance	119.74	666.66	-546.92	18.0%
Auto - Other	0.00	0.00	0.00	0.0%
Total Auto	480.71	1,599.98	-1,119.27	30.0%
Bank and Merchant Fees				
United Way Fees	0.00	0.00	0.00	0.0%
Bank Charges	714.15	40.00	674.15	1,785.4%
Clover Credit Card	322.48	833.34	-510.86	38.7%
Classy Fees	238.96	200.00	38.96	119.5%
Paypal Fees	56.05	40.00	16.05	140.1%
Bank and Merchant Fees - Other	19.00	0.00	19.00	100.0%
Total Bank and Merchant Fees	1,350.64	1,113.34	237.30	121.3%
Cleaning Supplies	0.00	216.66	-216.66	0.0%
Depreciation Expense	108.84	108.84	0.00	100.0%
Donation Expense	0.00	0.00	0.00	0.0%
Dues & Subscriptions	144.84	266.66	-121.82	54.3%
Fundraising	-1,407.02	333.34	-1,740.36	-422.1%
Insurance	821.00	416.66	404.34	197.0%
Legal & Professional Fees	0.00	418.00	-418.00	0.0%
Meals and Entertainment	104.48	40.00	64.48	261.2%
Office Supplies	637.00	333.34	303.66	191.1%
Payroll				
Subcontractors	0.00	166.66	-166.66	0.0%
Payroll Expenditures	1,008.75	8.75	1,000.00	11,528.6%
Taxes	1,358.79	894.48	464.31	151.9%
Wages	14,615.40	11,692.32	2,923.08	125.0%
Total Payroll	16,982.94	12,762.21	4,220.73	133.1%
Postage and Shipping	0.00	50.00	-50.00	0.0%
Rent or Lease	838.00	838.00	0.00	100.0%
Special Events/Promotions	0.00	250.00	-250.00	0.0%
Stationery & Printing	580.52	83.34	497.18	696.6%
Taxes & Licenses	0.00	20.00	-20.00	0.0%
Telephone	469.48	416.66	52.82	112.7%
Training	35.00	100.00	-65.00	35.0%
Total Expense	78,210.11	65,586.23	12,623.88	119.2%
Net Ordinary Income	-13,367.23	748.45	-14,115.68	-1,786.0%

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Accrual Basis

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Other Income/Expense				
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Interest Earned	1.87	2.00	-0.13	93.5%
Other Income	25.00	0.00	25.00	100.0%
Total Other Income	26.87	2.00	24.87	1,343.5%
Net Other Income	26.87	2.00	24.87	1,343.5%
Net Income	-13,340.36	750.45	-14,090.81	-1,777.6%