

Bounce Animal Rescue
Profit & Loss Budget Performance
March 2020

	Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00
Grant Income	5,000.00	833.34	10,000.00	2,500.02	10,000.00
Adoption Fees	25,310.00	26,000.00	72,855.00	78,000.00	312,000.00
Donation Income	868.45	5,500.00	10,596.55	16,500.00	66,000.00
Fundraising Income	801.75	834.00	3,371.53	2,502.00	10,008.00
Total Income	31,980.20	33,167.34	96,823.08	99,502.02	398,008.00
Gross Profit	31,980.20	33,167.34	96,823.08	99,502.02	398,008.00
Expense					
Volunteer Appreciation	0.00	166.67	0.00	500.01	2,000.04
Web Services	0.00	0.00	265.00	350.00	1,500.00
Accounting	765.00	600.00	2,286.65	1,800.00	7,200.00
Advertising	400.27	250.00	490.26	750.00	3,000.00
Animal Care					
Special Medical Cases	4,338.30	7,500.00	30,254.55	22,500.00	90,000.00
Boarding Expense	324.00	416.67	2,027.00	1,250.01	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	0.00	15.00	67.50	45.00	180.00
Medications	1,545.57	1,666.67	4,643.06	5,000.01	20,000.04
Microchips	1,882.88	250.00	1,882.88	750.00	3,000.00
Pet Food	182.43	708.34	2,162.69	2,125.02	8,500.00
Pet Supplies	219.22	250.00	824.82	750.00	3,000.00
Spay/Neuter Services	5,302.18	6,666.67	16,382.79	20,000.01	80,000.04
Veterinary Care	2,511.80	2,500.00	8,585.09	7,500.00	30,000.00
Total Animal Care	16,306.38	19,973.35	66,830.38	59,920.05	239,680.12
Animal Transfer					
Driver Pay	0.00		300.00		
Gas	273.72	150.00	874.72	450.00	1,800.00
Meals & Lodging	0.00	10.00	33.34	30.00	120.00
Toll Fees	95.00	34.58	258.35	103.74	414.96
Transfer Fee (Crate)	1,325.00	500.00	3,708.09	1,500.00	6,000.00
Veterinary Care	1,025.00	1,250.00	2,135.00	3,750.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Transfer	2,718.72	1,944.58	7,309.50	5,833.74	23,334.96
Auto					
Gas	174.43	208.33	535.40	624.99	2,499.96
Insurance/Registration	0.00	200.00	0.00	600.00	2,400.00
Mileage Reimbursement	0.00	58.33	0.00	174.99	699.96
Van Maintenance	0.00	333.33	119.74	999.99	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
Total Auto	174.43	799.99	655.14	2,399.97	9,599.88
Bank and Merchant Fees					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	19.00	20.00	733.15	60.00	240.00
Clover Credit Card	0.00	416.67	322.48	1,250.01	5,000.04
Classy Fees	322.68	100.00	561.64	300.00	1,200.00
Paypal Fees	88.25	20.00	144.30	60.00	240.00
Bank and Merchant Fees - Other	565.47	0.00	584.47	0.00	0.00
Total Bank and Merchant Fees	995.40	556.67	2,346.04	1,670.01	6,680.04
Cleaning Supplies	0.00	108.33	0.00	324.99	1,299.96
Depreciation Expense	54.42	54.42	163.26	163.26	653.04
Donation Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	174.98	133.33	319.82	399.99	1,599.96
Fundraising	-146.00	166.67	-1,452.31	500.01	2,000.04
Insurance	20.00	208.33	841.00	624.99	2,499.96
Legal & Professional Fees	1,386.48	209.00	1,386.48	627.00	2,508.00
Meals and Entertainment	9.23	20.00	113.71	60.00	240.00
Office Supplies	133.81	166.67	770.81	500.01	2,000.04
Payroll					
Subcontractors	0.00	83.33	0.00	249.99	999.96
Payroll Expenditures	3.50	3.50	1,012.25	12.25	49.00
Taxes	447.24	447.24	1,806.03	1,341.72	5,366.88
Wages	5,846.16	5,846.16	20,461.56	17,538.48	70,153.92
Total Payroll	6,296.90	6,380.23	23,279.84	19,142.44	76,569.76

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Postage and Shipping	0.00	25.00	0.00	75.00	300.00
Rent or Lease	419.00	419.00	1,257.00	1,257.00	5,028.00
Special Events/Promotions	200.00	125.00	200.00	375.00	1,500.00
Stationery & Printing	228.97	41.67	809.49	125.01	500.04
Taxes & Licenses	0.00	10.00	0.00	30.00	120.00
Telephone	229.16	208.33	698.64	624.99	2,499.96
Training	-35.00	0.00	0.00	100.00	500.00
Total Expense	30,332.15	32,567.24	108,570.71	98,153.47	392,813.80
Net Ordinary Income	1,648.05	600.10	-11,747.63	1,348.55	5,194.20
Other Income/Expense					
Other Income					
Interest Earned	0.19	1.00	2.06	3.00	12.00
Other Income	0.00	0.00	25.00	0.00	0.00
Total Other Income	0.19	1.00	27.06	3.00	12.00
Net Other Income	0.19	1.00	27.06	3.00	12.00
Net Income	1,648.24	601.10	-11,720.57	1,351.55	5,206.20