

Bounce Animal Rescue

Profit & Loss Budget Performance

April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00
Grant Income	1,000.00	833.34	11,000.00	3,333.36	10,000.00
Adoption Fees	21,372.50	26,000.00	94,227.50	104,000.00	312,000.00
Donation Income	1,058.93	5,500.00	11,655.48	22,000.00	66,000.00
Fundraising Income	0.00	834.00	3,371.53	3,336.00	10,008.00
Total Income	23,431.43	33,167.34	120,254.51	132,669.36	398,008.00
Gross Profit	23,431.43	33,167.34	120,254.51	132,669.36	398,008.00
Expense					
Volunteer Appreciation	0.00	166.67	0.00	666.68	2,000.04
Web Services	0.00	350.00	265.00	700.00	1,500.00
Accounting	765.00	600.00	3,051.65	2,400.00	7,200.00
Advertising	49.99	250.00	540.25	1,000.00	3,000.00
Animal Care					
Special Medical Cases	4,356.89	7,500.00	34,651.43	30,000.00	90,000.00
Boarding Expense	0.00	416.67	2,027.00	1,666.68	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	0.00	15.00	67.50	60.00	180.00
Medications	123.65	1,666.67	4,766.71	6,666.68	20,000.04
Microchips	0.00	250.00	1,882.88	1,000.00	3,000.00
Pet Food	1,462.29	708.34	3,624.98	2,833.36	8,500.00
Pet Supplies	40.56	250.00	865.38	1,000.00	3,000.00
Spay/Neuter Services	3,279.59	6,666.67	20,155.00	26,666.68	80,000.04
Veterinary Care	668.58	2,500.00	8,721.06	10,000.00	30,000.00
Total Animal Care	9,931.56	19,973.35	76,761.94	79,893.40	239,680.12
Animal Transfer					
Driver Pay	600.00		900.00		
Gas	0.00	150.00	874.72	600.00	1,800.00
Meals & Lodging	0.00	10.00	33.34	40.00	120.00
Toll Fees	0.00	34.58	258.35	138.32	414.96
Transfer Fee (Crate)	0.00	500.00	3,708.09	2,000.00	6,000.00
Veterinary Care	335.70	1,250.00	2,470.70	5,000.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Transfer	935.70	1,944.58	8,245.20	7,778.32	23,334.96
Auto					
Gas	221.41	208.33	756.81	833.32	2,499.96
Insurance/Registration	248.86	200.00	248.86	800.00	2,400.00
Mileage Reimbursement	0.00	58.33	0.00	233.32	699.96
Van Maintenance	0.00	333.33	119.74	1,333.32	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
Total Auto	470.27	799.99	1,125.41	3,199.96	9,599.88
Bank and Merchant Fees					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	20.00	733.15	80.00	240.00
Clover Credit Card	0.00	416.67	322.48	1,666.68	5,000.04
Classy Fees	447.87	100.00	1,009.51	400.00	1,200.00
Paypal Fees	233.85	20.00	378.15	80.00	240.00
Bank and Merchant Fees - ...	252.18	0.00	836.65	0.00	0.00
Total Bank and Merchant Fees	933.90	556.67	3,279.94	2,226.68	6,680.04

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Cleaning Supplies	0.00	108.33	0.00	433.32	1,299.96
Depreciation Expense	54.42	54.42	217.68	217.68	653.04
Donation Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	24.98	133.33	269.80	533.32	1,599.96
Fundraising	0.00	166.67	-1,452.31	666.68	2,000.04
Insurance	783.77	208.33	3,055.41	833.32	2,499.96
Legal & Professional Fees	0.00	209.00	1,386.48	836.00	2,508.00
Meals and Entertainment	0.00	20.00	113.71	80.00	240.00
Office Supplies	40.76	166.67	811.57	666.68	2,000.04
Payroll					
Subcontractors	0.00	83.33	0.00	333.32	999.96
Payroll Expenditures	3.50	3.50	1,015.75	15.75	49.00
Taxes	447.23	447.24	2,162.14	1,788.96	5,366.88
Wages	5,846.16	5,846.16	26,307.72	23,384.64	70,153.92
Total Payroll	6,296.89	6,380.23	29,485.61	25,522.67	76,569.76
Postage and Shipping	0.00	25.00	0.00	100.00	300.00
Rent or Lease	427.00	419.00	1,684.00	1,676.00	5,028.00
Special Events/Promotions	0.00	125.00	200.00	500.00	1,500.00
Stationery & Printing	0.00	41.67	809.49	166.68	500.04
Taxes & Licenses	0.00	10.00	0.00	40.00	120.00
Telephone	229.16	208.33	927.80	833.32	2,499.96
Training	0.00	0.00	0.00	100.00	500.00
Total Expense	20,943.40	32,917.24	130,778.63	131,070.71	392,813.80
Net Ordinary Income	2,488.03	250.10	-10,524.12	1,598.65	5,194.20
Other Income/Expense					
Other Income					
Interest Earned	0.13	1.00	2.19	4.00	12.00
Other Income	0.00	0.00	25.00	0.00	0.00
Total Other Income	0.13	1.00	27.19	4.00	12.00
Net Other Income	0.13	1.00	27.19	4.00	12.00
Net Income	2,488.16	251.10	-10,496.93	1,602.65	5,206.20