

Bounce Animal Rescue
Budget vs Actual
December 2018

	Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Fundraising - Medical Cases	0.00	2,000.00	(2,000.00)	365.34	24,000.00	(23,634.66)	24,000.00
Adoption Fee Refund	(700.00)	(600.00)	(100.00)	(3,700.00)	(7,200.00)	3,500.00	(7,200.00)
Adoption Fees	26,750.00	30,500.00	(3,750.00)	300,821.59	291,500.00	9,321.59	291,500.00
Donation Income	16,372.65	2,000.00	14,372.65	37,963.08	21,500.00	16,463.08	21,500.00
Fundraising Income	223.00	2,000.00	(1,777.00)	12,304.59	17,900.00	(5,595.41)	17,900.00
Total Income	42,645.65	35,900.00	6,745.65	347,754.60	347,700.00	54.60	347,700.00
Gross Profit	42,645.65	35,900.00	6,745.65	347,754.60	347,700.00	54.60	347,700.00
Expense							
Accounting	225.25	400.00	(174.75)	4,226.38	4,900.00	(673.62)	4,900.00
Advertising	106.83	100.00	6.83	863.73	1,200.00	(336.27)	1,200.00
Animal Care							
Special Medical Cases	4,604.90	2,000.00	2,604.90	5,646.55	24,000.00	(18,353.45)	24,000.00
Boarding Expense	0.00	50.00	(50.00)	1,465.25	600.00	865.25	600.00
Equipment	0.00	100.00	(100.00)	331.12	600.00	(268.88)	600.00
Grooming	40.00	40.00	0.00	40.00	480.00	(440.00)	480.00
Medications	398.06	800.00	(401.94)	8,555.30	7,800.00	755.30	7,800.00
Microchips	468.71	640.00	(171.29)	4,906.58	6,080.00	(1,173.42)	6,080.00
Pet Food	1,456.18	700.00	756.18	9,653.91	8,400.00	1,253.91	8,400.00
Pet Supplies	169.12	300.00	(130.88)	1,461.40	2,500.00	(1,038.60)	2,500.00
Spay/Neuter Services	4,862.90	9,250.00	(4,387.10)	86,726.16	88,750.00	(2,023.84)	88,750.00
Veterinary Care	9,707.66	4,000.00	5,707.66	86,896.76	52,000.00	34,896.76	52,000.00
Total Animal Care	21,707.53	17,880.00	3,827.53	205,683.03	191,210.00	14,473.03	191,210.00
Animal Transfer							
Driver Pay	0.00	100.00	(100.00)	0.00	1,200.00	(1,200.00)	1,200.00
Gas	264.46	300.00	(35.54)	1,416.65	3,600.00	(2,183.35)	3,600.00
Meals & Lodging	0.00	150.00	(150.00)	124.92	1,800.00	(1,675.08)	1,800.00
Toll Fees	0.00	40.00	(40.00)	409.50	480.00	(70.50)	480.00
Transfer Fee (Crate)	220.00	300.00	(80.00)	5,455.14	3,600.00	1,855.14	3,600.00
Veterinary Care	0.00	1,000.00	(1,000.00)	957.50	12,000.00	(11,042.50)	12,000.00
Vetting & HC	237.00	1,000.00	(763.00)	12,640.66	12,000.00	640.66	12,000.00
Total Animal Transfer	721.46	2,890.00	(2,168.54)	21,004.37	34,680.00	(13,675.63)	34,680.00
Auto							
Gas	180.96	350.00	(169.04)	2,527.60	4,200.00	(1,672.40)	4,200.00
Insurance/Registration	0.00	0.00	0.00	1,978.51	2,000.00	(21.49)	2,000.00
Mileage Reimbursement	0.00	100.00	(100.00)	452.80	1,200.00	(747.20)	1,200.00
Van Maintenance	56.00	80.00	(24.00)	1,029.87	960.00	69.87	960.00
Total Auto	236.96	530.00	(293.04)	5,988.78	8,360.00	(2,371.22)	8,360.00
Bad Debts	0.00			158.00			
Bank and Merchant Fees							
Bank Charges	4.00	10.00	(6.00)	256.00	120.00	136.00	120.00
Clover Credit Card	0.00	600.00	(600.00)	10,543.70	7,200.00	3,343.70	7,200.00
Misc Merchant	378.65	100.00	278.65	378.65	1,200.00	(821.35)	1,200.00
Paypal Fees	37.47	40.00	(2.53)	326.94	480.00	(153.06)	480.00
Total Bank and Merchant Fees	420.12	750.00	(329.88)	11,505.29	9,000.00	2,505.29	9,000.00
Cleaning Supplies	170.11	100.00	70.11	878.95	1,200.00	(321.05)	1,200.00
Disposal Fees	0.00			29.00			
Donation Expense	0.00			6.26			
Dues & Subscriptions	87.99	0.00	87.99	1,212.66	620.00	592.66	620.00
Fundraising	0.00	100.00	(100.00)	5,152.70	4,500.00	652.70	4,500.00
Insurance	279.00	250.00	29.00	2,072.00	1,900.00	172.00	1,900.00
Legal & Professional Fees	407.50	300.00	107.50	19,774.32	8,700.00	11,074.32	8,700.00
Meals and Entertainment	7.66	100.00	(92.34)	242.90	700.00	(457.10)	700.00
Miscellaneous	400.00			400.00			
Office Supplies	0.00	100.00	(100.00)	440.55	1,200.00	(759.45)	1,200.00
Payroll							
Subcontractors	0.00	700.00	(700.00)	2,385.75	8,100.00	(5,714.25)	8,100.00
Payroll Expenditures	5.25	7.00	(1.75)	71.75	84.00	(12.25)	84.00
Taxes	479.60	500.00	(20.40)	4,759.49	6,000.00	(1,240.51)	6,000.00
Wages	6,269.24	3,800.00	2,469.24	49,653.96	45,600.00	4,053.96	45,600.00
Total Payroll	6,754.09	5,007.00	1,747.09	56,870.95	59,784.00	(2,913.05)	59,784.00
Postage and Shipping	0.00	10.00	(10.00)	0.00	120.00	(120.00)	120.00
Rent or Lease	534.00	2,000.00	(1,466.00)	3,266.74	13,080.00	(9,813.26)	13,080.00
Special Events/Promotions	199.44	100.00	99.44	315.54	1,200.00	(884.46)	1,200.00
Stationery & Printing	23.99	100.00	(76.01)	635.64	1,200.00	(564.36)	1,200.00
Taxes & Licenses	0.00	50.00	(50.00)	251.19	1,050.00	(798.81)	1,050.00
Telephone	132.00	200.00	(68.00)	1,528.52	2,400.00	(871.48)	2,400.00
Training	0.00	75.00	(75.00)	235.00	900.00	(665.00)	900.00
Travel	0.00	50.00	(50.00)	0.00	600.00	(600.00)	600.00
Total Expense	32,413.93	31,092.00	1,321.93	342,742.50	348,504.00	(5,761.50)	348,504.00
Net Ordinary Income	10,231.72	4,808.00	5,423.72	5,012.10	(804.00)	5,816.10	(804.00)
Other Income/Expense							
Other Income							
Interest Earned	0.79			9.10			
Total Other Income	0.79			9.10			
Net Other Income	0.79			9.10			
Net Income	10,232.51	4,808.00	5,424.51	5,021.20	(804.00)	5,825.20	(804.00)