

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
**May 2020**

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00
Grant Income	0.00	833.33	11,000.00	4,166.69	10,000.00
Adoption Fees	28,280.00	26,000.00	122,507.50	130,000.00	312,000.00
Donation Income	4,398.77	5,500.00	16,054.25	27,500.00	66,000.00
Fundraising Income	0.00	834.00	3,371.53	4,170.00	10,008.00
<b>Total Income</b>	<b>32,678.77</b>	<b>33,167.33</b>	<b>152,933.28</b>	<b>165,836.69</b>	<b>398,008.00</b>
<b>Gross Profit</b>	<b>32,678.77</b>	<b>33,167.33</b>	<b>152,933.28</b>	<b>165,836.69</b>	<b>398,008.00</b>
<b>Expense</b>					
Volunteer Appreciation	0.00	166.67	0.00	833.35	2,000.04
Web Services	0.00	0.00	265.00	700.00	1,500.00
Accounting	600.00	600.00	3,651.65	3,000.00	7,200.00
Advertising	500.00	250.00	1,040.25	1,250.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	10,694.79	7,500.00	45,346.22	37,500.00	90,000.00
Boarding Expense	0.00	416.67	2,027.00	2,083.35	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	0.00	15.00	67.50	75.00	180.00
Medications	2,069.53	1,666.67	6,845.18	8,333.35	20,000.04
Microchips	0.00	250.00	1,882.88	1,250.00	3,000.00
Pet Food	241.58	708.33	3,866.56	3,541.69	8,500.00
Pet Supplies	389.24	250.00	1,254.62	1,250.00	3,000.00
Spay/Neuter Services	7,752.14	6,666.67	27,907.14	33,333.35	80,000.04
Veterinary Care	4,410.23	2,500.00	13,131.29	12,500.00	30,000.00
<b>Total Animal Care</b>	<b>25,557.51</b>	<b>19,973.34</b>	<b>102,328.39</b>	<b>99,866.74</b>	<b>239,680.12</b>
<b>Animal Transfer</b>					
Driver Pay	600.00		1,500.00		
Gas	71.07	150.00	945.79	750.00	1,800.00
Meals & Lodging	11.45	10.00	44.79	50.00	120.00
Toll Fees	0.00	34.58	258.35	172.90	414.96
Transfer Fee (Crate)	0.00	500.00	3,708.09	2,500.00	6,000.00
Veterinary Care	1,502.54	1,250.00	3,973.24	6,250.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Animal Transfer</b>	<b>2,185.06</b>	<b>1,944.58</b>	<b>10,430.26</b>	<b>9,722.90</b>	<b>23,334.96</b>
<b>Auto</b>					
Gas	127.91	208.33	884.72	1,041.65	2,499.96
Insurance/Registration	0.00	200.00	248.86	1,000.00	2,400.00
Mileage Reimbursement	0.00	58.33	0.00	291.65	699.96
Van Maintenance	0.00	333.33	119.74	1,666.65	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00

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<b>Total Auto</b>	127.91	799.99	1,253.32	3,999.95	9,599.88
<b>Bank and Merchant Fees</b>					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	42.25	20.00	775.40	100.00	240.00
Clover Credit Card	0.00	416.67	322.48	2,083.35	5,000.04
Classy Fees	670.36	100.00	1,679.87	500.00	1,200.00
Paypal Fees	328.47	20.00	706.62	100.00	240.00
Bank and Merchant Fees - Ot...	0.00	0.00	836.65	0.00	0.00
<b>Total Bank and Merchant Fees</b>	1,041.08	556.67	4,321.02	2,783.35	6,680.04
<b>Cleaning Supplies</b>	0.00	108.33	0.00	541.65	1,299.96
<b>Depreciation Expense</b>	54.42	54.42	272.10	272.10	653.04
<b>Donation Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Dues &amp; Subscriptions</b>	24.98	133.33	294.78	666.65	1,599.96
<b>Fundraising</b>	0.00	166.67	-1,452.31	833.35	2,000.04
<b>Insurance</b>	3,044.31	208.33	6,099.72	1,041.65	2,499.96
<b>Legal &amp; Professional Fees</b>	0.00	209.00	1,386.48	1,045.00	2,508.00
<b>Meals and Entertainment</b>	0.00	20.00	113.71	100.00	240.00
<b>Office Supplies</b>	49.99	166.67	861.56	833.35	2,000.04
<b>Payroll</b>					
Subcontractors	0.00	83.33	0.00	416.65	999.96
Payroll Expenditures	3.50	5.25	1,019.25	21.00	49.00
Taxes	447.23	447.24	2,609.37	2,236.20	5,366.88
Wages	5,846.16	5,846.16	32,153.88	29,230.80	70,153.92
<b>Total Payroll</b>	6,296.89	6,381.98	35,782.50	31,904.65	76,569.76
<b>Postage and Shipping</b>	0.00	25.00	0.00	125.00	300.00
<b>Rent or Lease</b>	910.50	419.00	2,594.50	2,095.00	5,028.00
<b>Repair &amp; Maintenance</b>	324.85		324.85		
<b>Special Events/Promotions</b>	0.00	125.00	200.00	625.00	1,500.00
<b>Stationery &amp; Printing</b>	0.00	41.67	809.49	208.35	500.04
<b>Taxes &amp; Licenses</b>	0.00	10.00	0.00	50.00	120.00
<b>Telephone</b>	229.06	208.33	1,156.86	1,041.65	2,499.96
<b>Training</b>	0.00	0.00	0.00	100.00	500.00
<b>Total Expense</b>	40,946.56	32,568.98	171,734.13	163,639.69	392,813.80
<b>Net Ordinary Income</b>	-8,267.79	598.35	-18,800.85	2,197.00	5,194.20
<b>Other Income/Expense</b>					
Other Income					
Interest Earned	0.23	1.00	2.42	5.00	12.00
Other Income	1,331.33	0.00	1,356.33	0.00	0.00
<b>Total Other Income</b>	1,331.56	1.00	1,358.75	5.00	12.00

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<b>Net Other Income</b>	1,331.56	1.00	1,358.75	5.00	12.00
<b>Net Income</b>	<u><u>-6,936.23</u></u>	<u><u>599.35</u></u>	<u><u>-17,442.10</u></u>	<u><u>2,202.00</u></u>	<u><u>5,206.20</u></u>